## ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

## ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

## Administration - Human Resources 0038

## Administration - Human Resources 0038

| Policy Committee: IN Vote: 12-0 Initiative: BASELINE BUDGET | AFA Committee: IN | Vote        | e: 12-0     | Policy Committee: IN Vote: 12-0 Initiative: BASELINE BUDGET | AFA Committee: IN | Vo          | ote: 12-0       |
|---|-------------------|-------------|-------------|---|-------------------|-------------|-----------------|
| GENERAL FUND  | 2006-07           | 2007-08     | 2008-09     | GENERAL FUND  | 2006-07           | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT                               | 0                 | 14.500      | 14.500      | POSITIONS - LEGISLATIVE COUNT                               | 0.000             | 14.500      | 14.500          |
| Personal Services   | \$0               | \$1,059,891 | \$1,086,944 | Personal Services   | \$0               | \$1,059,891 | \$1,086,944     |
| All Other   | \$0               | \$299,735   | \$299,735   | All Other   | \$0               | \$299,735   | \$299,735       |
| GENERAL FUND TOTAL  | \$0               | \$1,359,626 | \$1,386,679 | GENERAL FUND TOTAL  | \$0               | \$1,359,626 | \$1,386,679     |
| OTHER SPECIAL REVENUE FUNDS                                 | 2006-07           | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS                                 | 2006-07           | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT                               | 0                 | 2.500       | 2.500       | POSITIONS - LEGISLATIVE COUNT                               | 0.000             | 2.500       | 2.500           |
| Personal Services   | \$0               | \$192,375   | \$200,560   | Personal Services   | \$0               | \$192,375   | \$200,560       |
| All Other   | \$0               | \$250,283   | \$250,283   | All Other   | \$0               | \$250,283   | \$250,283       |
| OTHER SPECIAL REVENUE FUNDS TOTAL                           | \$0               | \$442,658   | \$450,843   | OTHER SPECIAL REVENUE FUNDS TOTAL                           | \$0               | \$442,658   | \$450,843       |
| Administration - Human Resources<br>PROGRAM SUMMARY         |                   |             |             | Administration - Human Resources<br>PROGRAM SUMMARY         |                   |             |                 |
| General Fund  | 2006-07           | 2007-08     | 2008-09     | General Fund  | 2006-07           | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT                               | \$0.000           | 14.500      | 14.500      | POSITIONS - LEGISLATIVE COUNT                               | 0.000             | 14.500      | 14.500          |
| Personal Services   | \$0               | \$1,059,891 | \$1,086,944 | Personal Services   | \$0               | \$1,059,891 | \$1,086,944.000 |
| All Other   | \$0               | \$299,735   | \$299,735   | All Other   | \$0               | \$299,735   | \$299,735.000   |
| General Fund  | \$0               | \$1,359,626 | \$1,386,679 | General Fund  | \$0               | \$1,359,626 | \$1,386,679     |
| Other Special Revenue Funds                                 | 2006-07           | 2007-08     | 2008-09     | Other Special Revenue Funds                                 | 2006-07           | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT                               | \$0.000           | 2.500       | 2.500       | POSITIONS - LEGISLATIVE COUNT                               | 0.000             | 2.500       | 2.500           |
| Personal Services   | \$0               | \$192,375   | \$200,560   | Personal Services   | \$0               | \$192,375   | \$200,560.000   |
| All Other   | \$0               | \$250,283   | \$250,283   | All Other   | \$0               | \$250,283   | \$250,283.000   |
| Other Special Revenue Funds                                 | \$0               | \$442,658   | \$450,843   | Other Special Revenue Funds                                 | \$0               | \$442,658   | \$450,843       |

| Budget – | Bureau | of the | 0055 |
|----------|--------|--------|------|
|----------|--------|--------|------|

## Budget - Bureau of the 0055

| Policy Committee: IN Vote: 12-0              | AFA Committee: IN | Vot          | e: 12-0      | Policy Committee: IN Vote: 12-0           | AFA Committee: IN | Vo           | te: 12-0        |
|--|-------------------|--------------|--------------|---|-------------------|--------------|-----------------|
| Initiative: BASELINE BUDGET                  |                   |              |              | Initiative: BASELINE BUDGET               |                   |              |                 |
| GENERAL FUND                                 | 2006-07           | 2007-08      | 2008-09      | GENERAL FUND                              | 2006-07           | 2007-08      | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT                | 0                 | 13.000       | 13.000       | POSITIONS - LEGISLATIVE COUNT             | 0.000             | 13.000       | 13.000          |
| Personal Services                            | \$0               | \$1,188,909  | \$1,220,891  | Personal Services                         | \$0               | \$1,188,909  | \$1,220,891     |
| All Other                                    | \$0               | \$86,432     | \$86,432     | All Other                                 | \$0               | \$86,432     | \$86,432        |
| GENERAL FUND TOTAL                           | \$0               | \$1,275,341  | \$1,307,323  | GENERAL FUND TOTAL                        | \$0               | \$1,275,341  | \$1,307,323     |
| Budget - Bureau of the<br>PROGRAM SUMMARY    |                   |              |              | Budget - Bureau of the<br>PROGRAM SUMMARY |                   |              |                 |
| General Fund                                 | 2006-07           | 2007-08      | 2008-09      | General Fund                              | 2006-07           | 2007-08      | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT                | \$0.000           | 13.000       | 13.000       | POSITIONS - LEGISLATIVE COUNT             | 0.000             | 13.000       | 13.000          |
| Personal Services                            | \$0               | \$1,188,909  | \$1,220,891  | Personal Services                         | \$0               | \$1,188,909  | \$1,220,891.000 |
| All Other                                    | \$0               | \$86,432     | \$86,432     | All Other                                 | \$0               | \$86,432     | \$86,432.000    |
| General Fund                                 | \$0               | \$1,275,341  | \$1,307,323  | General Fund                              | \$0               | \$1,275,341  | \$1,307,323     |
| <b>Buildings and Grounds Operations 0080</b> |                   |              |              | Buildings and Grounds Operations 0080     |                   |              |                 |
| Policy Committee: IN Vote: 12-0              | AFA Committee: IN | Vot          | e: 12-0      | Policy Committee: IN Vote: 12-0           | AFA Committee: IN | Vo           | te: 12-0        |
| Initiative: BASELINE BUDGET                  |                   |              |              | Initiative: BASELINE BUDGET               |                   |              |                 |
| GENERAL FUND                                 | 2006-07           | 2007-08      | 2008-09      | GENERAL FUND                              | 2006-07           | 2007-08      | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT                | 0                 | 105.000      | 105.000      | POSITIONS - LEGISLATIVE COUNT             | 0.000             | 105.000      | 105.000         |
| Personal Services                            | \$0               | \$5,309,869  | \$5,472,854  | Personal Services                         | \$0               | \$5,309,869  | \$5,472,854     |
| All Other                                    | \$0               | \$5,234,253  | \$5,234,253  | All Other                                 | \$0               | \$5,234,253  | \$5,234,253     |
| GENERAL FUND TOTAL                           | \$0               | \$10,544,122 | \$10,707,107 | GENERAL FUND TOTAL                        | \$0               | \$10,544,122 | \$10,707,107    |
| OTHER SPECIAL REVENUE FUNDS                  | 2006-07           | 2007-08      | 2008-09      | OTHER SPECIAL REVENUE FUNDS               | 2006-07           | 2007-08      | 2008-09         |
| All Other                                    | \$0               | \$464,400    | \$464,400    | All Other                                 | \$0               | \$464,400    | \$464,400       |
| OTHER SPECIAL REVENUE FUNDS TOTAL            | \$0               | \$464,400    | \$464,400    | OTHER SPECIAL REVENUE FUNDS TOTAL         | \$0               | \$464,400    | \$464,400       |

| REAL PROPERTY LEASE INTERNAL SERVICE FUND   | 2006-07                          | 2007-08      | 2008-09      | REAL PROPERTY LEASE INTERNAL SERVICE FUND   | 2006-07                       | 2007-08      | 2008-09      |
|---|----------------------------------|--------------|--------------|---|-------------------------------|--------------|--------------|
| POSITIONS - LEGISLATIVE COUNT   | 0                                | 3.000        | 3.000        | POSITIONS - LEGISLATIVE COUNT   | 0.000                         | 3.000        | 3.000        |
| Personal Services   | \$0                              | \$226,057    | \$231,116    | Personal Services   | \$0                           | \$226,057    | \$231,116    |
| All Other   | \$0                              | \$20,486,094 | \$20,486,094 | All Other   | \$0                           | \$20,486,094 | \$20,486,094 |
| REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL   | \$0                              | \$20,712,151 | \$20,717,210 | REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL   | \$0                           | \$20,712,151 | \$20,717,210 |
| Buildings and Grounds Operations 0080   |                                  |              |              | <b>Buildings and Grounds Operations 0080</b>  |                               |              |              |
| Policy Committee: IN Vote: 12-0   | AFA Committee: AMD               | Vot          | te: 12-0     | Policy Committee: IN Vote: 12-0   | AFA Committee: AMI            | ) Vot        | e: 12-0      |
| Initiative: Provides funding to cover current contractual lease agr                                 | eements for state leased space   | e.           |              | Initiative: Provides funding to cover current contractual lease agr                                 | reements for state leased spa | ce.          |              |
| REAL PROPERTY LEASE INTERNAL SERVICE FUND   | 2006-07                          | 2007-08      | 2008-09      | REAL PROPERTY LEASE INTERNAL SERVICE FUND   | 2006-07                       | 2007-08      | 2008-09      |
| All Other   | \$0                              | \$2,650,000  | \$3,133,000  | All Other   | \$0                           | \$2,650,000  | \$3,133,000  |
| REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL   | \$0                              | \$2,650,000  | \$3,133,000  | REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL   | \$0                           | \$2,650,000  | \$3,133,000  |
| <b>Buildings and Grounds Operations 0080</b>  |                                  |              |              | <b>Buildings and Grounds Operations 0080</b>  |                               |              |              |
| Policy Committee: IN Vote: 12-0   | AFA Committee: IN                | Vot          | te: 12-0     | Policy Committee: IN Vote: 12-0   | AFA Committee: IN             | Vot          | e: 12-0      |
| Initiative: Eliminates 2 Laborer II positions.  |                                  |              |              | Initiative: Eliminates 2 Laborer II positions.  |                               |              |              |
| GENERAL FUND  | 2006-07                          | 2007-08      | 2008-09      | GENERAL FUND  | 2006-07                       | 2007-08      | 2008-09      |
| POSITIONS - LEGISLATIVE COUNT   | 0                                | (2.000)      | (2.000)      | POSITIONS - LEGISLATIVE COUNT   | 0.000                         | (2.000)      | (2.000)      |
| Personal Services   | \$0                              | (\$76,593)   | (\$80,199)   | Personal Services   | \$0                           | (\$76,593)   | (\$80,199)   |
| GENERAL FUND TOTAL  | \$0                              | (\$76,593)   | (\$80,199)   | GENERAL FUND TOTAL  | \$0                           | (\$76,593)   | (\$80,199)   |
| Buildings and Grounds Operations 0080   |                                  |              |              | Buildings and Grounds Operations 0080   |                               |              |              |
| Policy Committee: IN Vote: 12-0   | AFA Committee: IN                | Vot          | te: 12-0     | Policy Committee: IN Vote: 12-0   | AFA Committee: IN             | Vot          | te: 12-0     |
| Initiative: Reduces funding for heating costs at the Stone building general operating expenditures. | g, which is currently vacant, as | nd reduces   |              | Initiative: Reduces funding for heating costs at the Stone building general operating expenditures. | g, which is currently vacant, | and reduces  |              |
| GENERAL FUND  | 2006-07                          | 2007-08      | 2008-09      | GENERAL FUND  | 2006-07                       | 2007-08      | 2008-09      |
| All Other   | \$0                              | (\$160,000)  | (\$160,000)  | All Other   | \$0                           | (\$160,000)  | (\$160,000)  |
| GENERAL FUND TOTAL  | \$0                              | (\$160,000)  | (\$160,000)  | GENERAL FUND TOTAL  | \$0                           | (\$160,000)  | (\$160,000)  |

## **Buildings and Grounds Operations 0080**

Policy Committee: UNK Vote: AFA Committee: IN Vote: 9-1

Initiative: Adjusts funding for several positions in Building Control to reflect a more appropriate level of support from the General Fund and Other Special Revenue, as opposed to the Highway Fund. Provides a General Fund appropriation for a Building Control Supervisor, Position #004550287 and a Building Control Technician, Position #004553141. Also, provides an Other Special Revenue allocation to fund half of an Assistant Technician, Position #004553139.

## **Buildings and Grounds Operations 0080**

Policy Committee: UNK Vote: AFA Committee: IN

Vote: 9-1

Initiative: Adjusts funding for several positions in Building Control to reflect a more appropriate level of support from the General Fund and Other Special Revenue, as opposed to the Highway Fund.

| General Fund appropriation for a Building Control Supervisor, Position #0 Technician, Position #004553141. Also, provides an Other Special Reven Assistant Technician, Position #004553139. |         |              |              |  |         |              |                  |
|---|---------|--------------|--------------|--|---------|--------------|------------------|
| GENERAL FUND  | 2006-07 | 2007-08      | 2008-09      | GENERAL FUND                                     | 2006-07 | 2007-08      | 2008-09          |
| POSITIONS - LEGISLATIVE COUNT   | 0       | 2.000        | 2.000        | POSITIONS - LEGISLATIVE COUNT                    | 0.000   | 2.000        | 2.000            |
| Personal Services   | \$0     | \$118,273    | \$120,455    | Personal Services                                | \$0     | \$118,273    | \$120,455        |
| GENERAL FUND TOTAL  | \$0     | \$118,273    | \$120,455    | GENERAL FUND TOTAL                               | \$0     | \$118,273    | \$120,455        |
| REAL PROPERTY LEASE INTERNAL SERVICE FUND   | 2006-07 | 2007-08      | 2008-09      | REAL PROPERTY LEASE INTERNAL SERVICE FUND        | 2006-07 | 2007-08      | 2008-09          |
| POSITIONS - LEGISLATIVE COUNT   | 0       | 0.500        | 0.500        | POSITIONS - LEGISLATIVE COUNT                    | 0.000   | 0.500        | 0.500            |
| Personal Services   | \$0     | \$30,767     | \$31,433     | Personal Services                                | \$0     | \$30,767     | \$31,433         |
| REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL   | \$0     | \$30,767     | \$31,433     | REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL  | \$0     | \$30,767     | \$31,433         |
| Buildings and Grounds Operations PROGRAM SUMMARY  |         |              |              | Buildings and Grounds Operations PROGRAM SUMMARY |         |              |                  |
| General Fund  | 2006-07 | 2007-08      | 2008-09      | General Fund                                     | 2006-07 | 2007-08      | 2008-09          |
| POSITIONS - LEGISLATIVE COUNT   | \$0.000 | 105.000      | 105.000      | POSITIONS - LEGISLATIVE COUNT                    | 0.000   | 105.000      | 105.000          |
| Personal Services   | \$0     | \$5,351,549  | \$5,513,110  | Personal Services                                | \$0     | \$5,351,549  | \$5,513,110.000  |
| All Other   | \$0     | \$5,074,253  | \$5,074,253  | All Other  | \$0     | \$5,074,253  | \$5,074,253.000  |
| General Fund  | \$0     | \$10,425,802 | \$10,587,363 | General Fund                                     | \$0     | \$10,425,802 | \$10,587,363     |
| Other Special Revenue Funds   | 2006-07 | 2007-08      | 2008-09      | Other Special Revenue Funds                      | 2006-07 | 2007-08      | 2008-09          |
| All Other   | \$0     | \$464,400    | \$464,400    | All Other  | \$0     | \$464,400    | \$464,400.000    |
| Other Special Revenue Funds   | \$0     | \$464,400    | \$464,400    | Other Special Revenue Funds                      | \$0     | \$464,400    | \$464,400        |
| Real Property Lease Internal Service Fund   | 2006-07 | 2007-08      | 2008-09      | Real Property Lease Internal Service Fund        | 2006-07 | 2007-08      | 2008-09          |
| POSITIONS - LEGISLATIVE COUNT   | \$0.000 | 3.500        | 3.500        | POSITIONS - LEGISLATIVE COUNT                    | 0.000   | 3.500        | 3.500            |
| Personal Services   | \$0     | \$256,824    | \$262,549    | Personal Services                                | \$0     | \$256,824    | \$262,549.000    |
| All Other   | \$0     | \$23,136,094 | \$23,619,094 | All Other  | \$0     | \$23,136,094 | \$23,619,094.000 |
| Real Property Lease Internal Service Fund   | \$0     | \$23,392,918 | \$23,881,643 | Real Property Lease Internal Service Fund        | \$0     | \$23,392,918 | \$23,881,643     |

| Bureau of General Services - Capital Construction   | on and Improvement Reserve Fund 088  |             | Bureau of General Services - Capital Construction and Improvement Reserve Fund 0883 |  |                              |                      |                |             |                 |
|---|--------------------------------------|-------------|---|--|------------------------------|----------------------|----------------|-------------|-----------------|
| Policy Committee: IN Vote: 12-  | 0 AFA Committee: IN                  | Vot         | e: 12-0   | Policy Committee: IN   | Vote: 12-0                   | AFA Com              | mittee: IN     | V           | ote: 12-0       |
| Initiative: BASELINE BUDGET   |                                      |             |   | Initiative: BASELINE BUDGET  |                              |                      |                |             |                 |
| OTHER SPECIAL REVENUE FUNDS   | 2006-07                              | 2007-08     | 2008-09   | OTHER SPECIAL REVENUE  | FUNDS                        |                      | 2006-07        | 2007-08     | 2008-09         |
| All Other   | \$0                                  | \$45,000    | \$45,000  | All Other  |                              | _                    | \$0            | \$45,000    | \$45,000        |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                                  | \$45,000    | \$45,000  | OTHER SPECIAL REVENUE F  | UNDS TOTAL                   |                      | \$0            | \$45,000    | \$45,000        |
| Bureau of General Services - Capital Construction   | on and Improvement Reserve Fund 088. | 3           |   | Bureau of General Services - Ca  | apital Construction and I    | mprovement Res       | erve Fund 0883 |             |                 |
| Policy Committee: IN Vote: 12-  | 0 AFA Committee: IN                  | Vot         | e: 12-0   | Policy Committee: IN   | Vote: 12-0                   | AFA Com              | mittee: IN     | V           | ote: 12-0       |
| Initiative: Reduces funding for this program to refle   | ct projected available resources.    |             |   | Initiative: Reduces funding for thi  | is program to reflect projec | eted available resor | urces.         |             |                 |
| OTHER SPECIAL REVENUE FUNDS   | 2006-07                              | 2007-08     | 2008-09   | OTHER SPECIAL REVENUE  | FUNDS                        |                      | 2006-07        | 2007-08     | 2008-09         |
| All Other   | \$0                                  | (\$5,000)   | (\$5,000)   | All Other  |                              |                      | \$0            | (\$5,000)   | (\$5,000)       |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                                  | (\$5,000)   | (\$5,000)   | OTHER SPECIAL REVENUE F  | UNDS TOTAL                   |                      | \$0            | (\$5,000)   | (\$5,000)       |
| Bureau of General Services - Capital Construction   | on and Improvement Reserve Fund 088. | 3           |   | Bureau of General Services - Ca  | apital Construction and I    | mprovement Res       | erve Fund 0883 |             |                 |
| Policy Committee: IN Vote: 12-  | 0 AFA Committee: IN                  | Vot         | e: 12-0   | Policy Committee: IN   | Vote: 12-0                   | AFA Com              | mittee: IN     | V           | ote: 12-0       |
| Initiative: Provides funding for capital projects that transfer of projected excess General Fund revenues 1536, subsection 1-E. |                                      |             |   | Initiative: Provides funding for ca<br>transfer of projected excess Gener<br>1536, subsection 1-E. |                              |                      |                |             | 1               |
| OTHER SPECIAL REVENUE FUNDS   | 2006-07                              | 2007-08     | 2008-09   | OTHER SPECIAL REVENUE  | FUNDS                        |                      | 2006-07        | 2007-08     | 2008-09         |
| Capital Expenditures  | \$0                                  | \$5,000,000 | \$5,000,000   | Capital Expenditures   |                              |                      | \$0            | \$5,000,000 | \$5,000,000     |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                                  | \$5,000,000 | \$5,000,000   | OTHER SPECIAL REVENUE F  | UNDS TOTAL                   | _                    | \$0            | \$5,000,000 | \$5,000,000     |
| Bureau of General Services - Capital Construction   | on and Improvement Reserve Fund      |             |   | Bureau of General Services - Ca<br>PROGRAM SUMMARY   | apital Construction and I    | mprovement Res       | erve Fund      |             |                 |
| Other Special Revenue Funds   | 2006-07                              | 2007-08     | 2008-09   | Other Special Revenue Funds  |                              |                      | 2006-07        | 2007-08     | 2008-09         |
| All Other   | \$0                                  | \$40,000    | \$40,000  | All Other  |                              |                      | \$0            | \$40,000    | \$40,000.000    |
| Capital Expenditures  | \$0                                  | \$5,000,000 | \$5,000,000   | Capital Expenditures   |                              |                      | \$0            | \$5,000,000 | \$5,000,000.000 |
| Other Special Revenue Funds   | \$0                                  | \$5,040,000 | \$5,040,000   | Other Special Revenue Funds  |                              | _                    | \$0            | \$5,040,000 | \$5,040,000     |

| Policy Committee: IN Vote: 12-0 AF Initiative: BASELINE BUDGET   | A Committee: IN        | Vote        | e: 12-0     | Policy Committee: IN Vote: 12-0 AF Initiative: BASELINE BUDGET   | A Committee: IN        | Vo          | ote: 12-0       |
|--|------------------------|-------------|-------------|--|------------------------|-------------|-----------------|
| GENERAL FUND   | 2006-07                | 2007-08     | 2008-09     | GENERAL FUND   | 2006-07                | 2007-08     | 2008-09         |
| All Other  | \$0                    | \$95,000    | \$95,000    | All Other  | \$0                    | \$95,000    | \$95,000        |
| GENERAL FUND TOTAL   | \$0                    | \$95,000    | \$95,000    | GENERAL FUND TOTAL   | \$0                    | \$95,000    | \$95,000        |
| OTHER SPECIAL REVENUE FUNDS  | 2006-07                | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS  | 2006-07                | 2007-08     | 2008-09         |
| All Other  | \$0                    | \$1,063,241 | \$1,063,241 | All Other  | \$0                    | \$1,063,241 | \$1,063,241     |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                    | \$1,063,241 | \$1,063,241 | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                    | \$1,063,241 | \$1,063,241     |
| Capital Construction/Repairs/Improvements - Administration 005   | 9                      |             |             | Capital Construction/Repairs/Improvements - Administration 005   | 9                      |             |                 |
| Policy Committee: IN Vote: 12-0 AF   | A Committee: IN        | Vote        | e: 12-0     | Policy Committee: IN Vote: 12-0 AF   | A Committee: IN        | Vo          | ote: 12-0       |
| Initiative: Provides funding for repairs to facilities at the Maine Militar managed by the Bureau of General Services. | y Authority in Limesto | ne that are |             | Initiative: Provides funding for repairs to facilities at the Maine Militan managed by the Bureau of General Services. | y Authority in Limesto | ne that are |                 |
| OTHER SPECIAL REVENUE FUNDS  | 2006-07                | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS  | 2006-07                | 2007-08     | 2008-09         |
| All Other  | \$0                    | \$114,733   | \$114,733   | All Other  | \$0                    | \$114,733   | \$114,733       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                    | \$114,733   | \$114,733   | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                    | \$114,733   | \$114,733       |
| Capital Construction/Repairs/Improvements - Administration<br>PROGRAM SUMMARY  |                        |             |             | Capital Construction/Repairs/Improvements - Administration<br>PROGRAM SUMMARY  |                        |             |                 |
| General Fund   | 2006-07                | 2007-08     | 2008-09     | General Fund   | 2006-07                | 2007-08     | 2008-09         |
| All Other  | \$0                    | \$95,000    | \$95,000    | All Other  | \$0                    | \$95,000    | \$95,000.000    |
| General Fund   | \$0                    | \$95,000    | \$95,000    | General Fund   | \$0                    | \$95,000    | \$95,000        |
| Other Special Revenue Funds  | 2006-07                | 2007-08     | 2008-09     | Other Special Revenue Funds  | 2006-07                | 2007-08     | 2008-09         |
| All Other  | \$0                    | \$1,177,974 | \$1,177,974 | All Other  | \$0                    | \$1,177,974 | \$1,177,974.000 |
| Other Special Revenue Funds  | \$0                    | \$1,177,974 | \$1,177,974 | Other Special Revenue Funds  | \$0                    | \$1,177,974 | \$1,177,974     |

Capital Construction/Repairs/Improvements - Administration 0059

Capital Construction/Repairs/Improvements - Administration 0059

| Policy Committee: IN                        | Vote: 12-0            | AFA Committee: IN                   | Vote        | e: 12-0     | Policy Committee: IN                        | Vote: 12-0               | AFA Committee: IN                   | Vo          | ote: 12-0       |
|---|-----------------------|-------------------------------------|-------------|-------------|---|--------------------------|-------------------------------------|-------------|-----------------|
| Initiative: BASELINE BUDGET                 |                       |                                     |             |             | Initiative: BASELINE BUDGET                 |                          |                                     |             |                 |
| CENTRAL MOTOR POOL                          |                       | 2006-07                             | 2007-08     | 2008-09     | CENTRAL MOTOR POOL                          |                          | 2006-07                             | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE                     | COUNT                 | 0                                   | 15.000      | 15.000      | POSITIONS - LEGISLATIVI                     | E COUNT                  | 0.000                               | 15.000      | 15.000          |
| Personal Services                           |                       | \$0                                 | \$847,864   | \$874,653   | Personal Services                           |                          | \$0                                 | \$847,864   | \$874,653       |
| All Other                                   |                       | \$0                                 | \$4,592,377 | \$4,592,377 | All Other                                   |                          | \$0                                 | \$4,592,377 | \$4,592,377     |
| CENTRAL MOTOR POOL TOTAL                    |                       | \$0                                 | \$5,440,241 | \$5,467,030 | CENTRAL MOTOR POOL TOTAL                    | L                        | \$0                                 | \$5,440,241 | \$5,467,030     |
| Central Fleet Management 0703               |                       |                                     |             |             | Central Fleet Management 0703               |                          |                                     |             |                 |
| Policy Committee: IN                        | Vote: 12-0            | AFA Committee: TBL                  | Vote        | e:          | Policy Committee: IN                        | Vote: 12-0               | AFA Committee: IN                   | Vo          | ote: 12-0       |
| Initiative: Provides funding for state v    | ehicle operations due | to increased fuel prices and larger | fleet size. |             | Initiative: Provides funding for state      | vehicle operations due t | to increased fuel prices and larger | fleet size. |                 |
| CENTRAL MOTOR POOL                          |                       | 2006-07                             | 2007-08     | 2008-09     | CENTRAL MOTOR POOL                          |                          | 2006-07                             | 2007-08     | 2008-09         |
| All Other                                   |                       | \$0                                 | \$1,422,811 | \$1,503,250 | All Other                                   |                          | \$0                                 | \$1,422,811 | \$1,503,250     |
| CENTRAL MOTOR POOL TOTAL                    |                       | \$0                                 | \$1,422,811 | \$1,503,250 | CENTRAL MOTOR POOL TOTAL                    | L                        | \$0                                 | \$1,422,811 | \$1,503,250     |
| Central Fleet Management<br>PROGRAM SUMMARY |                       |                                     |             |             | Central Fleet Management<br>PROGRAM SUMMARY |                          |                                     |             |                 |
| Central Motor Pool                          |                       | 2006-07                             | 2007-08     | 2008-09     | Central Motor Pool                          |                          | 2006-07                             | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE                     | COUNT                 | \$0.000                             | 15.000      | 15.000      | POSITIONS - LEGISLATIVE                     | E COUNT                  | 0.000                               | 15.000      | 15.000          |
| Personal Services                           |                       | \$0                                 | \$847,864   | \$874,653   | Personal Services                           |                          | \$0                                 | \$847,864   | \$874,653.000   |
| All Other                                   |                       | \$0                                 | \$6,015,188 | \$6,095,627 | All Other                                   |                          | \$0                                 | \$6,015,188 | \$6,095,627.000 |
| Central Motor Pool                          |                       | \$0                                 | \$6,863,052 | \$6,970,280 | Central Motor Pool                          |                          | \$0                                 | \$6,863,052 | \$6,970,280     |
| Central Services - Purchases 0004           |                       |                                     |             |             | Central Services - Purchases 0004           |                          |                                     |             |                 |
| Policy Committee: IN                        | Vote: 12-0            | AFA Committee: IN                   | Vote        | e: 12-0     | Policy Committee: IN                        | Vote: 12-0               | AFA Committee: IN                   | V           | ote: 12-0       |
|   |                       |                                     |             |             |   |                          |                                     |             |                 |

Central Fleet Management 0703

Central Fleet Management 0703

Initiative: BASELINE BUDGET

Initiative: BASELINE BUDGET

| POSTAL, PRINTING AND SUPPLY FUND   | 2006-07        | 2007-08      | 2008-09      | POSTAL, PRINTING AND SUPPLY FUND  | 2006-07           | 2007-08      | 2008-09         |
|--|----------------|--------------|--------------|---|-------------------|--------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT  | 0              | 51.000       | 51.000       | POSITIONS - LEGISLATIVE COUNT   | 0.000             | 51.000       | 51.000          |
| POSITIONS - FTE COUNT  | 0              | 0.375        | 0.375        | POSITIONS - FTE COUNT   | 0.000             | 0.375        | 0.375           |
| Personal Services  | \$0            | \$2,773,737  | \$2,854,587  | Personal Services   | \$0               | \$2,773,737  | \$2,854,587     |
| All Other  | \$0            | \$1,579,933  | \$1,579,933  | All Other   | \$0               | \$1,579,933  | \$1,579,933     |
| POSTAL, PRINTING AND SUPPLY FUND TOTAL   | \$0            | \$4,353,670  | \$4,434,520  | POSTAL, PRINTING AND SUPPLY FUND TOTAL  | \$0               | \$4,353,670  | \$4,434,520     |
| Central Services - Purchases 0004  |                |              |              | Central Services - Purchases 0004   |                   |              |                 |
| Policy Committee: IN Vote: 12-0 AFA  | Committee: IN  | Vot          | e: 12-0      | Policy Committee: IN Vote: 12-0   | AFA Committee: IN | Vo           | ote: 12-0       |
| Initiative: Provides for the reorganization of the Bureau of Purchases. E Specialist positions. Reorganizes one Management Analyst I position to Establishes 4 Buyer II positions. |                |              |              | Initiative: Provides for the reorganization of the Bureau of Purchas Specialist positions. Reorganizes one Management Analyst I posit Establishes 4 Buyer II positions. |                   |              |                 |
| POSTAL, PRINTING AND SUPPLY FUND   | 2006-07        | 2007-08      | 2008-09      | POSTAL, PRINTING AND SUPPLY FUND  | 2006-07           | 2007-08      | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT  | 0              | (1.000)      | (1.000)      | POSITIONS - LEGISLATIVE COUNT   | 0.000             | (1.000)      | (1.000)         |
| Personal Services  | \$0            | (\$62,806)   | (\$53,953)   | Personal Services   | \$0               | (\$62,806)   | (\$53,953)      |
| POSTAL, PRINTING AND SUPPLY FUND TOTAL   | \$0            | (\$62,806)   | (\$53,953)   | POSTAL, PRINTING AND SUPPLY FUND TOTAL  | \$0               | (\$62,806)   | (\$53,953)      |
| Central Services - Purchases<br>PROGRAM SUMMARY  |                |              |              | Central Services - Purchases<br>PROGRAM SUMMARY   |                   |              |                 |
| Postal, Printing and Supply Fund   | 2006-07        | 2007-08      | 2008-09      | Postal, Printing and Supply Fund  | 2006-07           | 2007-08      | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT  | \$0.000        | 50.000       | 50.000       | POSITIONS - LEGISLATIVE COUNT   | 0.000             | 50.000       | 50.000          |
| POSITIONS - FTE COUNT  | \$0.000        | 0.375        | 0.375        | POSITIONS - FTE COUNT   | 0.000             | 0.375        | 0.375           |
| Personal Services  | \$0            | \$2,710,931  | \$2,800,634  | Personal Services   | \$0               | \$2,710,931  | \$2,800,634.000 |
| All Other  | \$0            | \$1,579,933  | \$1,579,933  | All Other   | \$0               | \$1,579,933  | \$1,579,933.000 |
| Postal, Printing and Supply Fund   | \$0            | \$4,290,864  | \$4,380,567  | Postal, Printing and Supply Fund  | \$0               | \$4,290,864  | \$4,380,567     |
| Debt Service - Government Facilities Authority 0893  |                |              |              | Debt Service - Government Facilities Authority 0893   |                   |              |                 |
| Policy Committee: IN Vote: 12-0 AFA  | Committee: TBL | Vot          | e:           | Policy Committee: IN Vote: 12-0   | AFA Committee: IN | Vo           | ote: 11-0       |
| Initiative: BASELINE BUDGET  |                |              |              | Initiative: BASELINE BUDGET   |                   |              |                 |
| GENERAL FUND   | 2006-07        | 2007-08      | 2008-09      | GENERAL FUND  | 2006-07           | 2007-08      | 2008-09         |
| All Other  | \$0            | \$19,236,282 | \$19,236,282 | All Other   | \$0               | \$19,236,282 | \$19,236,282    |
| GENERAL FUND TOTAL   | \$0            | \$19,236,282 | \$19,236,282 | GENERAL FUND TOTAL  | \$0               | \$19,236,282 | \$19,236,282    |

| Debt Service - Government Facilities Authority 0893   |                                       |                 |              | Debt Service - Government Facilitie   | es Authority 0893        |                           |            |                 |                  |
|---|---------------------------------------|-----------------|--------------|---|--------------------------|---------------------------|------------|-----------------|------------------|
| Policy Committee: IN Vote: 12-0   | AFA Committee: TBL                    | Vo              | te:          | Policy Committee: IN  | Vote: 12-0               | AFA Committee:            | IN         | Vo              | ote: 11-0        |
| Initiative: Adjusts funding to more accurately reflect the due to anticipated lower interest rates.   | projected debt service requirements f | or this program |              | Initiative: Adjusts funding to more acc<br>due to anticipated lower interest rates.                                 |                          | ected debt service requir | ements for | or this program |                  |
| GENERAL FUND  | 2006-07                               | 2007-08         | 2008-09      | GENERAL FUND  |                          | 2                         | 006-07     | 2007-08         | 2008-09          |
| All Other   | \$0                                   | (\$441,392)     | \$508,781    | All Other   |                          |                           | \$0        | (\$441,392)     | \$508,781        |
| GENERAL FUND TOTAL  | \$0                                   | (\$441,392)     | \$508,781    | GENERAL FUND TOTAL  |                          |                           | \$0        | (\$441,392)     | \$508,781        |
| Debt Service - Government Facilities Authority<br>PROGRAM SUMMARY   |                                       |                 |              | Debt Service - Government Facilitie<br>PROGRAM SUMMARY  | es Authority             |                           |            |                 |                  |
| General Fund  | 2006-07                               | 2007-08         | 2008-09      | General Fund  |                          | 2                         | 006-07     | 2007-08         | 2008-09          |
| All Other   | \$0                                   | \$18,794,890    | \$19,745,063 | All Other   |                          |                           | \$0        | \$18,794,890    | \$19,745,063.000 |
| General Fund  | \$0                                   | \$18,794,890    | \$19,745,063 | General Fund  |                          |                           | \$0        | \$18,794,890    | \$19,745,063     |
| Departments and Agencies - Statewide 0016   |                                       |                 |              | Departments and Agencies - Statew   | ide 0016                 |                           |            |                 |                  |
| Policy Committee: IN Vote: 12-0   | AFA Committee: IN                     | Vo              | te: 12-0     | Policy Committee: IN  | Vote: 12-0               | AFA Committee:            | IN         | Vo              | ote: 12-0        |
| Initiative: BASELINE BUDGET   |                                       |                 |              | Initiative: BASELINE BUDGET   |                          |                           |            |                 |                  |
| OTHER SPECIAL REVENUE FUNDS   | 2006-07                               | 2007-08         | 2008-09      | OTHER SPECIAL REVENUE FU  | NDS                      | 2                         | 006-07     | 2007-08         | 2008-09          |
| All Other   | \$0                                   | \$2,500,000     | \$2,500,000  | All Other   |                          |                           | \$0        | \$2,500,000     | \$2,500,000      |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                                   | \$2,500,000     | \$2,500,000  | OTHER SPECIAL REVENUE FUNI  | OS TOTAL                 |                           | \$0        | \$2,500,000     | \$2,500,000      |
| Departments and Agencies - Statewide 0016   |                                       |                 |              | Departments and Agencies - Statew   | ide 0016                 |                           |            |                 |                  |
| Policy Committee: IN Vote: 12-0   | AFA Committee: IN                     | Vo              | te: 12-0     | Policy Committee: IN  | Vote: 12-0               | AFA Committee:            | IN         | Vo              | ote: 12-0        |
| Initiative: Reduces funding for this program because pro reimbursement for state-funded programs and services, 673, Part OO, will not materialize as projected. |                                       |                 |              | Initiative: Reduces funding for this preimbursement for state-funded progra 673, Part OO, will not materialize as p | ams and services, as ori |                           |            |                 |                  |
| OTHER SPECIAL REVENUE FUNDS   | 2006-07                               | 2007-08         | 2008-09      | OTHER SPECIAL REVENUE FUN   | NDS                      | 2                         | 006-07     | 2007-08         | 2008-09          |

All Other

OTHER SPECIAL REVENUE FUNDS TOTAL

(\$2,500,000)

(\$2,500,000)

\$0

(\$2,500,000)

(\$2,500,000)

(\$2,500,000)

(\$2,500,000)

(\$2,500,000)

(\$2,500,000)

All Other

OTHER SPECIAL REVENUE FUNDS TOTAL

| Policy Committee: IN Vote   | e: 12-0 AFA C                    | ommittee: TBL         | Vote             | e:            | Policy Committee: IN  | Vote: 12-0              | AFA Committ              | ee: IN        | Voi              | e: 12-0          |
|---|----------------------------------|-----------------------|------------------|---------------|---|-------------------------|--------------------------|---------------|------------------|------------------|
| Initiative: Reduces funding to reflect savings t  | to the State for the cost of hea | alth insurance.       |                  |               | Initiative: Reduces funding to reflect s                                    | avings to the State for | the cost of health ins   | urance.       |                  |                  |
| GENERAL FUND  |                                  | 2006-07               | 2007-08          | 2008-09       | GENERAL FUND  |                         |                          | 2006-07       | 2007-08          | 2008-09          |
| Personal Services   |                                  | \$0                   | (\$782,570)      | (\$1,668,244) | Personal Services   |                         |                          | \$0           | (\$782,570)      | (\$1,668,244)    |
| GENERAL FUND TOTAL  |                                  | \$0                   | (\$782,570)      | (\$1,668,244) | GENERAL FUND TOTAL  |                         |                          | \$0           | (\$782,570)      | (\$1,668,244)    |
| Departments and Agencies - Statewide<br>PROGRAM SUMMARY                                     |                                  |                       |                  |               | Departments and Agencies - Statewi  | ide                     |                          |               |                  |                  |
| General Fund  |                                  | 2006-07               | 2007-08          | 2008-09       | General Fund  |                         |                          | 2006-07       | 2007-08          | 2008-09          |
| Personal Services   |                                  | \$0                   | (\$782,570)      | (\$1,668,244) | Personal Services   |                         |                          | \$0           | (\$782,570)      | \$1,668,244.000) |
| General Fund  |                                  | \$0                   | (\$782,570)      | (\$1,668,244) | General Fund  |                         |                          | \$0           | (\$782,570)      | (\$1,668,244)    |
| Other Special Revenue Funds   |                                  | 2006-07               | 2007-08          | 2008-09       | Other Special Revenue Funds   |                         |                          | 2006-07       | 2007-08          | 2008-09          |
| All Other   |                                  | \$0                   | \$0              | \$0           | All Other   |                         |                          | \$0           | \$0              | \$0.000          |
| Other Special Revenue Funds   |                                  | \$0                   | \$0              | \$0           | Other Special Revenue Funds   |                         |                          | \$0           | \$0              | \$0              |
| Employee Relations - Office of 0244   |                                  |                       |                  |               | Employee Relations - Office of 0244   |                         |                          |               |                  |                  |
| Policy Committee: IN Vote   | e: 12-0 AFA C                    | ommittee: IN          | Vote             | e: 12-0       | Policy Committee: IN  | Vote: 12-0              | AFA Committ              | ee: IN        | Voi              | e: 12-0          |
| Initiative: BASELINE BUDGET   |                                  |                       |                  |               | Initiative: BASELINE BUDGET   |                         |                          |               |                  |                  |
| GENERAL FUND  |                                  | 2006-07               | 2007-08          | 2008-09       | GENERAL FUND  |                         |                          | 2006-07       | 2007-08          | 2008-09          |
| POSITIONS - LEGISLATIVE COUNT   | [                                | 0                     | 8.000            | 8.000         | POSITIONS - LEGISLATIVE   | COUNT                   |                          | 0.000         | 8.000            | 8.000            |
| Personal Services   |                                  | \$0                   | \$725,992        | \$740,034     | Personal Services   |                         |                          | \$0           | \$725,992        | \$740,034        |
| All Other   |                                  | \$0                   | \$96,853         | \$96,853      | All Other   |                         |                          | \$0           | \$96,853         | \$96,853         |
| GENERAL FUND TOTAL  |                                  | \$0                   | \$822,845        | \$836,887     | GENERAL FUND TOTAL  |                         |                          | \$0           | \$822,845        | \$836,887        |
| Employee Relations - Office of 0244   |                                  |                       |                  |               | Employee Relations - Office of 0244   |                         |                          |               |                  |                  |
| Policy Committee: IN Vote   | e: 12-0 AFA C                    | ommittee: IN          | Vote             | e: 12-0       | Policy Committee: IN  | Vote: 12-0              | AFA Committ              | ee: IN        | Voi              | re: 12-0         |
| Initiative: Eliminates one Director of Employee Employee Relations into the Bureau of Human |                                  | of the reorganization | of the Office of |               | Initiative: Eliminates one Director of Employee Relations into the Bureau o |                         | sition as part of the re | eorganization | of the Office of |                  |

Departments and Agencies - Statewide 0016

Departments and Agencies - Statewide 0016

| GENERAL FUND  | 2006-07           | 2007-08      | 2008-09      | GENERAL FUND  | 2006-07          | 2007-08      | 2008-09       |
|---|-------------------|--------------|--------------|---|------------------|--------------|---------------|
| POSITIONS - LEGISLATIVE COUNT                       | 0                 | (1.000)      | (1.000)      | POSITIONS - LEGISLATIVE COUNT                       | 0.000            | (1.000)      | (1.000)       |
| Personal Services                                   | \$0               | (\$122,208)  | (\$123,778)  | Personal Services                                   | \$0              | (\$122,208)  | (\$123,778)   |
| GENERAL FUND TOTAL                                  | \$0               | (\$122,208)  | (\$123,778)  | GENERAL FUND TOTAL                                  | \$0              | (\$122,208)  | (\$123,778)   |
| Employee Relations - Office of PROGRAM SUMMARY      |                   |              |              | Employee Relations - Office of PROGRAM SUMMARY      |                  |              |               |
| General Fund  | 2006-07           | 2007-08      | 2008-09      | General Fund  | 2006-07          | 2007-08      | 2008-09       |
| POSITIONS - LEGISLATIVE COUNT                       | \$0.000           | 7.000        | 7.000        | POSITIONS - LEGISLATIVE COUNT                       | 0.000            | 7.000        | 7.000         |
| Personal Services                                   | \$0               | \$603,784    | \$616,256    | Personal Services                                   | \$0              | \$603,784    | \$616,256.000 |
| All Other   | \$0               | \$96,853     | \$96,853     | All Other   | \$0              | \$96,853     | \$96,853.000  |
| General Fund  | \$0               | \$700,637    | \$713,109    | General Fund  | \$0              | \$700,637    | \$713,109     |
| Financial and Personnel Services - Division of 0713 |                   |              |              | Financial and Personnel Services - Division of 0713 |                  |              |               |
| Policy Committee: IN Vote: 12-0                     | AFA Committee: IN | Vo           | te: 12-0     | Policy Committee: IN Vote: 12-0 Al                  | FA Committee: IN | Vo           | te: 12-0      |
| Initiative: BASELINE BUDGET                         |                   |              |              | Initiative: BASELINE BUDGET                         |                  |              |               |
| FEDERAL EXPENDITURES FUND                           | 2006-07           | 2007-08      | 2008-09      | FEDERAL EXPENDITURES FUND                           | 2006-07          | 2007-08      | 2008-09       |
| All Other   | \$0               | \$497,302    | \$497,302    | All Other   | \$0              | \$497,302    | \$497,302     |
| FEDERAL EXPENDITURES FUND TOTAL                     | \$0               | \$497,302    | \$497,302    | FEDERAL EXPENDITURES FUND TOTAL                     | \$0              | \$497,302    | \$497,302     |
|   |                   |              |              |   |                  |              |               |
| FINANCIAL AND PERSONNEL SERVICES FUND               | 2006-07           | 2007-08      | 2008-09      | FINANCIAL AND PERSONNEL SERVICES FUND               | 2006-07          | 2007-08      | 2008-09       |
| POSITIONS - LEGISLATIVE COUNT                       | 0                 | 276.000      | 276.000      | POSITIONS - LEGISLATIVE COUNT                       | 0.000            | 276.000      | 276.000       |
| Personal Services                                   | \$0               | \$17,790,721 | \$18,351,731 | Personal Services                                   | \$0              | \$17,790,721 | \$18,351,731  |
| All Other   | \$0               | \$2,614,020  | \$2,614,020  | All Other   | \$0              | \$2,614,020  | \$2,614,020   |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL         | \$0               | \$20,404,741 | \$20,965,751 | FINANCIAL AND PERSONNEL SERVICES FUND TOTAL         | \$0              | \$20,404,741 | \$20,965,751  |
| OTHER SPECIAL REVENUE FUNDS                         | 2006-07           | 2007-08      | 2008-09      | OTHER SPECIAL REVENUE FUNDS                         | 2006-07          | 2007-08      | 2008-09       |
| All Other   | \$0               | \$30,000     | \$30,000     | All Other   | \$0              | \$30,000     | \$30,000      |
| OTHER SPECIAL REVENUE FUNDS TOTAL                   | \$0               | \$30,000     | \$30,000     | OTHER SPECIAL REVENUE FUNDS TOTAL                   | \$0              | \$30,000     | \$30,000      |

#### Financial and Personnel Services - Division of 0713

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Reorganizes one Accounting Technician position to one Public Service Coordinator I position to better serve the Department of Agriculture, Food and Rural Resources and the Department of Conservation.

| FINANCIAL AND PERSONNEL SERVICES FUND       | 2006-07 | 2007-08  | 2008-09  |
|---|---------|----------|----------|
| Personal Services                           | \$0     | \$26,646 | \$28,400 |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL | \$0     | \$26,646 | \$28,400 |

#### Financial and Personnel Services - Division of 0713

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Reduces funding to properly allocate and adjust the overall funding requirements for the several service centers within the Financial and Personnel Services Fund.

| FINANCIAL AND PERSONNEL SERVICES FUND       | 2006-07 | 2007-08     | 2008-09     |
|---|---------|-------------|-------------|
| All Other                                   | \$0     | (\$600,251) | (\$588,267) |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL | \$0     | (\$600,251) | (\$588,267) |

#### Financial and Personnel Services - Division of 0713

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Reduces funding in the All Other line category for the Department of Health and Human Services Service Center.

| FINANCIAL AND PERSONNEL SERVICES FUND       | 2006-07 | 2007-08     | 2008-09     |
|---|---------|-------------|-------------|
| All Other                                   | \$0     | (\$128,000) | (\$128,000) |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL | \$0     | (\$128,000) | (\$128,000) |

#### Financial and Personnel Services - Division of 0713

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Eliminates one Public Service Manager II position and one vacant Personnel Specialist position and upgrades one Accounting Technician position to a Financial Analyst position in the General Government Service Center.

#### Financial and Personnel Services - Division of 0713

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Reorganizes one Accounting Technician position to one Public Service Coordinator I position to better serve the Department of Agriculture, Food and Rural Resources and the Department of Conservation.

| FINANCIAL AND PERSONNEL SERVICES FUND       | 2006-07 | 2007-08  | 2008-09  |
|---|---------|----------|----------|
| Personal Services                           | \$0     | \$26,646 | \$28,400 |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL | \$0     | \$26,646 | \$28,400 |

#### Financial and Personnel Services - Division of 0713

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Reduces funding to properly allocate and adjust the overall funding requirements for the several service centers within the Financial and Personnel Services Fund.

| FINANCIAL AND PERSONNEL SERVICES FUND       | 2006-07 | 2007-08     | 2008-09     |
|---|---------|-------------|-------------|
| All Other                                   | \$0     | (\$600,251) | (\$588,267) |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL | <u></u> | (\$600.251) | (\$588.267) |

#### Financial and Personnel Services - Division of 0713

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Reduces funding in the All Other line category for the Department of Health and Human Services Service Center.

| FINANCIAL AND PERSONNEL SERVICES FUND       | 2006-07    | 2007-08     | 2008-09     |
|---|------------|-------------|-------------|
| All Other                                   | \$0        | (\$128,000) | (\$128,000) |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL | <u>\$0</u> | (\$128,000) | (\$128,000) |

## Financial and Personnel Services - Division of 0713

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Eliminates one Public Service Manager II position and one vacant Personnel Specialist position and upgrades one Accounting Technician position to a Financial Analyst position in the General Government Service Center.

| FINANCIAL AND PERSONNEL SERVICES FUND  | 2006-07   | 2007-08  | 2008-09  | FINANCIAL AND PERSONNEL SERVICES FUND   | 2006-07  | 2007-08   | 2008-09  |
|--|---|--|--|---|--|---|--|
| POSITIONS - LEGISLATIVE COUNT  | 0   | (2.000)  | (2.000)  | POSITIONS - LEGISLATIVE COUNT   | 0.000  | (2.000)   | (2.000)  |
| Personal Services  | \$0   | (\$123,147)  | (\$125,427)                                    | Personal Services   | \$0  | (\$123,147)   | (\$125,427)                                    |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL  | \$0   | (\$123,147)  | (\$125,427)                                    | FINANCIAL AND PERSONNEL SERVICES FUND TOTAL   | \$0  | (\$123,147)   | (\$125,427)                                    |
| Financial and Personnel Services - Division of 0713  |   |  |  | Financial and Personnel Services - Division of 0713   |  |   |  |
| Policy Committee: IN Vote: 12-0 Al   | FA Committee: IN  | Vote   | : 12-0   | Policy Committee: IN Vote: 12-0 AFA   | Committee: IN  | Vote  | : 12-0   |
| Initiative: Eliminates 2 Management Analyst II positions, one Manage Service Manager I position, establishes one Personnel Specialist posit funding for contractual services within the Security and Employment  | ion and provides one-time   |  |  | Initiative: Eliminates 2 Management Analyst II positions, one Managem Service Manager I position, establishes one Personnel Specialist position funding for contractual services within the Security and Employment Se  | n and provides one-tim   |   |  |
| FINANCIAL AND PERSONNEL SERVICES FUND  | 2006-07   | 2007-08  | 2008-09  | FINANCIAL AND PERSONNEL SERVICES FUND   | 2006-07  | 2007-08   | 2008-09  |
| POSITIONS - LEGISLATIVE COUNT  | 0   | (3.000)  | (3.000)  | POSITIONS - LEGISLATIVE COUNT   | 0.000  | (3.000)   | (3.000)  |
| Personal Services  | \$0   | (\$241,600)  | (\$243,684)                                    | Personal Services   | \$0  | (\$241,600)   | (\$243,684)                                    |
| All Other  | \$0   | \$30,000   | \$0  | All Other   | \$0  | \$30,000  | \$0  |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL  | \$0   | (\$211,600)  | (\$243,684)                                    | FINANCIAL AND PERSONNEL SERVICES FUND TOTAL   | \$0  | (\$211,600)   | (\$243,684)                                    |
| Financial and Personnel Services - Division of 0713  |   |  |  | Financial and Personnel Services - Division of 0713   |  |   |  |
|  |   |  |  |   |  |   |  |
| Policy Committee: IN Vote: 12-0 Al   | FA Committee: IN  | Vote   | : 12-0   | Policy Committee: IN Vote: 12-0 AFA   | Committee: IN  | Vote  | : 12-0   |
| Policy Committee: IN Vote: 12-0 Al Initiative: Transfers one Office Associate II position from the Transport Administrative and Financial Services to the Department of Transp Highway Fund.   | ortation Service Center in  | the Department   | : 12-0   | Policy Committee: IN Vote: 12-0 AFA Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transport Highway Fund.   | ation Service Center in  | the Department  | : 12-0   |
| Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transport  | ortation Service Center in  | the Department   | : 12-0<br>2008-09                              | Initiative: Transfers one Office Associate II position from the Transporta of Administrative and Financial Services to the Department of Transport  | ation Service Center in  | the Department  | : 12-0<br>2008-09                              |
| Initiative: Transfers one Office Associate II position from the Transport Administrative and Financial Services to the Department of Transp Highway Fund.  | ortation Service Center in ortation Administration a                  | the Department ccount in the   |  | Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transport Highway Fund.   | ation Service Center in tation Administration a                                | the Department account in the   |  |
| Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transp Highway Fund.  FINANCIAL AND PERSONNEL SERVICES FUND  | ortation Service Center in ortation Administration a 2006-07          | the Department account in the  | 2008-09  | Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transport Highway Fund.  FINANCIAL AND PERSONNEL SERVICES FUND  | ation Service Center in tation Administration a                                | the Department account in the   | 2008-09  |
| Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transporting Highway Fund.  FINANCIAL AND PERSONNEL SERVICES FUND POSITIONS - LEGISLATIVE COUNT  | ortation Service Center in ortation Administration a  2006-07         | the Department count in the  2007-08  (1.000)                        | <b>2008-09</b> (1.000)                         | Initiative: Transfers one Office Associate II position from the Transports of Administrative and Financial Services to the Department of Transport Highway Fund.  FINANCIAL AND PERSONNEL SERVICES FUND POSITIONS - LEGISLATIVE COUNT   | ation Service Center in tation Administration a  2006-07  0.000                | the Department account in the 2007-08 (1.000)                         | <b>2008-09</b> (1.000)                         |
| Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transporting Financial And Personnel Services Fund  POSITIONS - LEGISLATIVE COUNT  Personal Services   | ortation Service Center in ortation Administration a  2006-07  0  \$0 | the Department cocount in the 2007-08 (1.000) (\$60,340)             | <b>2008-09</b> (1.000) (\$61,659)              | Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transport Highway Fund.  FINANCIAL AND PERSONNEL SERVICES FUND  POSITIONS - LEGISLATIVE COUNT  Personal Services  | ation Service Center in tation Administration a  2006-07  0.000  \$0           | the Department account in the 2007-08 (1.000) (\$60,340)              | <b>2008-09</b> (1.000) (\$61,659)              |
| Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transporting Financial And Personnel Services Fund  POSITIONS - LEGISLATIVE COUNT  Personal Services  FINANCIAL AND PERSONNEL SERVICES FUND TOTAL  Financial and Personnel Services - Division of 0713   | ortation Service Center in ortation Administration a  2006-07  0  \$0 | the Department cocount in the  2007-08 (1.000) (\$60,340) (\$60,340) | <b>2008-09</b> (1.000) (\$61,659)              | Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transport Highway Fund.  FINANCIAL AND PERSONNEL SERVICES FUND  POSITIONS - LEGISLATIVE COUNT  Personal Services  FINANCIAL AND PERSONNEL SERVICES FUND TOTAL  Financial and Personnel Services - Division of 0713  | ation Service Center in tation Administration a  2006-07  0.000  \$0           | the Department account in the  2007-08 (1.000) (\$60,340) (\$60,340)  | <b>2008-09</b> (1.000) (\$61,659)              |
| Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transporting Financial And Personnel Services Fund  POSITIONS - LEGISLATIVE COUNT  Personal Services  FINANCIAL AND PERSONNEL SERVICES FUND TOTAL  Financial and Personnel Services - Division of 0713   | 2006-07 0 \$0 \$0 \$0  FA Committee: IN                               | the Department cocount in the  2007-08 (1.000) (\$60,340) (\$60,340) | 2008-09<br>(1.000)<br>(\$61,659)<br>(\$61,659) | Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transport Highway Fund.  FINANCIAL AND PERSONNEL SERVICES FUND  POSITIONS - LEGISLATIVE COUNT  Personal Services  FINANCIAL AND PERSONNEL SERVICES FUND TOTAL  Financial and Personnel Services - Division of 0713  | 2006-07 0.000 \$0 \$0 \$0 \$0  | the Department account in the  2007-08 (1.000) (\$60,340) (\$60,340)  | 2008-09<br>(1.000)<br>(\$61,659)<br>(\$61,659) |
| Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transport Highway Fund.  FINANCIAL AND PERSONNEL SERVICES FUND POSITIONS - LEGISLATIVE COUNT Personal Services  FINANCIAL AND PERSONNEL SERVICES FUND TOTAL  Financial and Personnel Services - Division of 0713  Policy Committee: IN Vote: 12-0 All  | 2006-07 0 \$0 \$0 \$0  FA Committee: IN                               | the Department cocount in the  2007-08 (1.000) (\$60,340) (\$60,340) | 2008-09<br>(1.000)<br>(\$61,659)<br>(\$61,659) | Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transport Highway Fund.  FINANCIAL AND PERSONNEL SERVICES FUND POSITIONS - LEGISLATIVE COUNT Personal Services  FINANCIAL AND PERSONNEL SERVICES FUND TOTAL  Financial and Personnel Services - Division of 0713  Policy Committee: IN Vote: 12-0 AFA   | 2006-07 0.000 \$0 \$0 \$0 \$0  | the Department account in the  2007-08 (1.000) (\$60,340) (\$60,340)  | 2008-09<br>(1.000)<br>(\$61,659)<br>(\$61,659) |
| Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transport Highway Fund.  FINANCIAL AND PERSONNEL SERVICES FUND  POSITIONS - LEGISLATIVE COUNT Personal Services  FINANCIAL AND PERSONNEL SERVICES FUND TOTAL  Financial and Personnel Services - Division of 0713  Policy Committee: IN Vote: 12-0 All Initiative: Reduces funding for out-of-state travel in the Transportation | 2006-07 0 S0 S0 FA Committee: IN n Service Center.                    | the Department coount in the  2007-08 (1.000) (\$60,340)  (\$60,340) | 2008-09<br>(1.000)<br>(\$61,659)<br>(\$61,659) | Initiative: Transfers one Office Associate II position from the Transport of Administrative and Financial Services to the Department of Transport Highway Fund.  FINANCIAL AND PERSONNEL SERVICES FUND  POSITIONS - LEGISLATIVE COUNT  Personal Services  FINANCIAL AND PERSONNEL SERVICES FUND TOTAL  Financial and Personnel Services - Division of 0713  Policy Committee: IN Vote: 12-0 AFA Initiative: Reduces funding for out-of-state travel in the Transportation Services. | 2006-07 0.000 \$0 \$0  Committee: IN Service Center in tation Administration a | the Department account in the  2007-08 (1.000) (\$60,340)  (\$60,340) | 2008-09<br>(1.000)<br>(\$61,659)<br>(\$61,659) |

#### Financial and Personnel Services - Division of 0713

Policy Committee: UNK Vote: AFA Committee: IN Vote: 10-0

Initiative: Transfers one Education Specialist III position from the Regional Services program and one Office Associate II position from the Learning Systems program in the Department of Education to the Financial and Personnel Services - Division of program in the Department of Administrative and Financial Services.

| FINANCIAL AND PERSONNEL SERVICES FUND       | 2006-07 | 2007-08   | 2008-09   |
|---|---------|-----------|-----------|
| POSITIONS - LEGISLATIVE COUNT               | 0       | 2.000     | 2.000     |
| Personal Services                           | \$0     | \$125,292 | \$132,335 |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL | \$0     | \$125 292 | \$132 335 |

#### Financial and Personnel Services - Division of 0713

Policy Committee: UNK Vote: AFA Committee: IN Vote: 10-0

Initiative: Transfers one Public Service Manager I position , one Office Specialist I position and one Personnel Assistant position from the Riverview Psychiatric Center program; one Public Service Manager I position , 2 Office Assistant II positions and one Office Specialist I position from the Dorothea Dix Psychiatric Center program; one Secretary position from the Mental Health Services - Community program; and one Public Service Manager II position, 7 Public Service Coordinator I positions, one Public Service Manager I position, one Personnel Specialist position, 2 Personnel Assistant postions and 6 Office Specialist I positions from the Office of Management and Budget program to the Financial and Personnel Services - Division of program in the Health and Human Service Center within the Department of Administrative and Financial Services.

| FINANCIAL AND PERSONNEL SERVICES FUND       | 2006-07 | 2007-08     | 2008-09     |
|---|---------|-------------|-------------|
| POSITIONS - LEGISLATIVE COUNT               | 0       | 26.000      | 26.000      |
| Personal Services                           | \$0     | \$1,673,318 | \$1,709,927 |
| All Other                                   | \$0     | \$136,942   | \$136,942   |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL | \$0     | \$1,810,260 | \$1,846,869 |

#### Financial and Personnel Services - Division of 0713

Policy Committee: UNK Vote: AFA Committee: IN Vote: 10-0

Initiative: Transfers one Education Specialist III position from the Regional Services program and one Office Associate II position from the Learning Systems program in the Department of Education to the Financial and Personnel Services - Division of program in the Department of Administrative and Financial Services.

| FINANCIAL AND PERSONNEL SERVICES FUND       | 2006-07 | 2007-08   | 2008-09   |
|---|---------|-----------|-----------|
| POSITIONS - LEGISLATIVE COUNT               | 0.000   | 2.000     | 2.000     |
| Personal Services                           | \$0     | \$125,292 | \$132,335 |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL | <u></u> | \$125.292 | \$132.335 |

#### Financial and Personnel Services - Division of 0713

Policy Committee: UNK Vote: AFA Committee: IN Vote: 10-0

Initiative: Transfers one Public Service Manager I position , one Office Specialist I position and one Personnel Assistant position from the Riverview Psychiatric Center program; one Public Service Manager I position , 2 Office Assistant II positions and one Office Specialist I position from the Dorothea Dix Psychiatric Center program; one Secretary position from the Mental Health Services - Community program; and one Public Service Manager II position, 7 Public Service Coordinator I positions, one Public Service Manager I position, 2 Personnel Assistant postions and 6 Office Specialist I positions from the Office of Management and Budget program to the Financial and Personnel Services - Division of program in the Health and Human Service Center within the Department of Administrative and Financial Services.

| FINANCIAL AND PERSONNEL SERVICES FUND       | 2006-07 | 2007-08     | 2008-09     |
|---|---------|-------------|-------------|
| POSITIONS - LEGISLATIVE COUNT               | 0.000   | 26.000      | 26.000      |
| Personal Services                           | \$0     | \$1,673,318 | \$1,709,927 |
| All Other                                   | \$0     | \$136,942   | \$136,942   |
| FINANCIAL AND PERSONNEL SERVICES FUND TOTAL | \$0     | \$1,810,260 | \$1,846,869 |

### Financial and Personnel Services - Division of PROGRAM SUMMARY

| Federal Expenditures Fund             | 2006-07 | 2007-08      | 2008-09      |
|---------------------------------------|---------|--------------|--------------|
| All Other                             | \$0     | \$497,302    | \$497,302    |
| Federal Expenditures Fund             | \$0     | \$497,302    | \$497,302    |
| Financial and Personnel Services Fund | 2006-07 | 2007-08      | 2008-09      |
| POSITIONS - LEGISLATIVE COUNT         | \$0.000 | 298.000      | 298.000      |
| Personal Services                     | \$0     | \$19,190,890 | \$19,791,623 |
| All Other                             | \$0     | \$2,050,211  | \$2,032,195  |
| Financial and Personnel Services Fund | \$0     | \$21,241,101 | \$21,823,818 |
| Other Special Revenue Funds           | 2006-07 | 2007-08      | 2008-09      |
| All Other                             | \$0     | \$30,000     | \$30,000     |
| Other Special Revenue Funds           | \$0     | \$30,000     | \$30,000     |

#### Fund for Efficient Delivery of Local and Regional Services - Administration Z047

Policy Committee: Vote: AFA Committee: Vote:

| GENERAL FUND       | 2006-07 | 2007-08 | 2008-09 |
|--------------------|---------|---------|---------|
| Revenue            | \$0     | \$0     | \$0     |
| GENERAL FUND TOTAL | \$0     |         |         |

#### Fund for Efficient Delivery of Local and Regional Services - Administration Z047

Policy Committee: IN Vote: 12-0 AFA Committee: TBL Vote:

Initiative: Provides funding that will be awarded by the Commissioner of Administrative and Financial Services in accordance with Maine Revised Statutes, Title 30-A, chapter 231 to those municipalities and counties that can demonstrate significant and sustainable savings in the cost of delivering local and regional government services.

### Financial and Personnel Services - Division of PROGRAM SUMMARY

| Federal Expenditures Fund             | 2006-07 | 2007-08      | 2008-09          |
|---------------------------------------|---------|--------------|------------------|
| All Other                             | \$0     | \$497,302    | \$497,302.000    |
| Federal Expenditures Fund             | \$0     | \$497,302    | \$497,302        |
| Financial and Personnel Services Fund | 2006-07 | 2007-08      | 2008-09          |
| POSITIONS - LEGISLATIVE COUNT         | 0.000   | 298.000      | 298.000          |
| Personal Services                     | \$0     | \$19,190,890 | \$19,791,623.000 |
| All Other                             | \$0     | \$2,050,211  | \$2,032,195.000  |
| Financial and Personnel Services Fund | \$0     | \$21,241,101 | \$21,823,818     |
| Other Special Revenue Funds           | 2006-07 | 2007-08      | 2008-09          |
| All Other                             | \$0     | \$30,000     | \$30,000.000     |
| Other Special Revenue Funds           | \$0     | \$30,000     | \$30,000         |

#### Fund for Efficient Delivery of Local and Regional Services - Administration Z047

Policy Committee: UNK Vote: AFA Committee: AMD Vote: 10-0

Initiative: Provides funding that will be awarded by the Commissioner of Administrative and Financial Services in accordance with Maine Revised Statutes, Title 30-A, chapter 231 to those municipalities and counties that can demonstrate significant and sustainable savings in the cost of delivering local and regional government services.

| GENERAL FUND       | 2006-07 | 2007-08     | 2008-09     |
|--------------------|---------|-------------|-------------|
| Revenue            | \$0     | \$2,228,752 | \$2,325,755 |
| GENERAL FUND TOTAL | \$0     |             |             |

#### Fund for Efficient Delivery of Local and Regional Services - Administration Z047

Policy Committee: IN Vote: 12-0 AFA Committee: AMD Vote: 10-0

Initiative: Provides funding that will be awarded by the Commissioner of Administrative and Financial Services in accordance with Maine Revised Statutes, Title 30-A, chapter 231 to those municipalities and counties that can demonstrate significant and sustainable savings in the cost of delivering local and regional government services.

| OTHER SPECIAL REVENUE FUNDS  | 2006-07           | 2007-08      | 2008-09      | OTHER SPECIAL REVENUE FU   | NDS                       | 2006-07           | 2007-08      | 2008-09       |
|--|-------------------|--------------|--------------|--|---------------------------|-------------------|--------------|---------------|
| All Other  | \$0               | \$2,652,233  | \$2,744,682  | All Other  |                           | \$0               | \$500,000    | \$500,000     |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0               | \$2,652,233  | \$2,744,682  | OTHER SPECIAL REVENUE FUNI   | DS TOTAL                  | \$0               | \$500,000    | \$500,000     |
| Fund for Efficient Delivery of Local and Regional Services - Adm<br>PROGRAM SUMMARY  | inistration       |              |              | Fund for Efficient Delivery of Loca<br>PROGRAM SUMMARY   | l and Regional Services - | Administration    |              |               |
| Other Special Revenue Funds  | 2006-07           | 2007-08      | 2008-09      | Other Special Revenue Funds  |                           | 2006-07           | 2007-08      | 2008-09       |
| All Other  | \$0               | \$2,652,233  | \$2,744,682  | All Other  |                           | \$0               | \$500,000    | \$500,000.000 |
| Other Special Revenue Funds  | \$0               | \$2,652,233  | \$2,744,682  | Other Special Revenue Funds  |                           | \$0               | \$500,000    | \$500,000     |
| Information Services 0155  |                   |              |              | Information Services 0155  |                           |                   |              |               |
| Policy Committee: IN Vote: 12-0 Al   | FA Committee: TBL | Voi          | te:          | Policy Committee: IN   | Vote: 12-0                | AFA Committee: IN | Vo           | te:           |
| Initiative: BASELINE BUDGET  |                   |              |              | Initiative: BASELINE BUDGET  |                           |                   |              |               |
| OFFICE OF INFORMATION SERVICES FUND  | 2006-07           | 2007-08      | 2008-09      | OFFICE OF INFORMATION SER  | RVICES FUND               | 2006-07           | 2007-08      | 2008-09       |
| POSITIONS - LEGISLATIVE COUNT  | 0                 | 479.500      | 479.500      | POSITIONS - LEGISLATIVE  | COUNT                     | 0.000             | 479.500      | 479.500       |
| Personal Services  | \$0               | \$40,321,438 | \$41,394,795 | Personal Services  |                           | \$0               | \$40,321,438 | \$41,394,795  |
| All Other  | \$0               | \$7,641,513  | \$7,641,513  | All Other  |                           | \$0               | \$7,641,513  | \$7,641,513   |
| OFFICE OF INFORMATION SERVICES FUND TOTAL  | \$0               | \$47,962,951 | \$49,036,308 | OFFICE OF INFORMATION SERV   | ICES FUND TOTAL           | \$0               | \$47,962,951 | \$49,036,308  |
| Information Services 0155  |                   |              |              | Information Services 0155  |                           |                   |              |               |
| Policy Committee: IN Vote: 12-0 Al   | FA Committee: TBL | Voi          | te:          | Policy Committee: IN   | Vote: 12-0                | AFA Committee: IN | Vo           | te:           |
| Initiative: Establishes one Senior Information Systems Support Special Support Specialist II positions, one Information Systems Support Specialist to support the new Enterprise Radio Operations. |                   |              |              | Initiative: Establishes one Senior Info<br>Support Specialist II positions, one In<br>position to support the new Enterprise | formation Systems Suppo   |                   | -            |               |
| OFFICE OF INFORMATION SERVICES FUND  | 2006-07           | 2007-08      | 2008-09      | OFFICE OF INFORMATION SER  | RVICES FUND               | 2006-07           | 2007-08      | 2008-09       |
| POSITIONS - LEGISLATIVE COUNT  | 0                 | 5.000        | 5.000        | POSITIONS - LEGISLATIVE  | COUNT                     | 0.000             | 5.000        | 5.000         |
| Personal Services  | \$0               | \$334,492    | \$353,291    | Personal Services  |                           | \$0               | \$334,492    | \$353,291     |
| All Other  | \$0               | \$726        | \$767        | All Other  |                           | \$0               | \$726        | \$767         |
| OFFICE OF INFORMATION SERVICES FUND TOTAL  | \$0               | \$335,218    | \$354,058    | OFFICE OF INFORMATION SERV   | ICES FUND TOTAL           | \$0               | \$335,218    | \$354,058     |

| Information Services 0155  |                                 |                 |             | Information Services 0155  |                                   |                 |             |
|--|---------------------------------|-----------------|-------------|--|-----------------------------------|-----------------|-------------|
| Policy Committee: IN Vote: 12-0  | AFA Committee: TBL              | Vote            | e:          | Policy Committee: IN Vote: 12-0  | AFA Committee: IN                 | Vote            | :           |
| Initiative: Provides funding to cover costs associated with the requipment priced under \$3,000.                             | replacement of computers and co | omputer-related |             | Initiative: Provides funding to cover costs associated with the equipment priced under \$3,000.                                | e replacement of computers and co | omputer-related |             |
| OFFICE OF INFORMATION SERVICES FUND  | 2006-07                         | 2007-08         | 2008-09     | OFFICE OF INFORMATION SERVICES FUND  | 2006-07                           | 2007-08         | 2008-09     |
| All Other  | \$0                             | \$6,385,361     | \$6,385,361 | All Other  | \$0                               | \$6,385,361     | \$6,385,361 |
| OFFICE OF INFORMATION SERVICES FUND TOTAL  | \$0                             | \$6,385,361     | \$6,385,361 | OFFICE OF INFORMATION SERVICES FUND TOTAL  | \$0                               | \$6,385,361     | \$6,385,361 |
| Information Services 0155  |                                 |                 |             | Information Services 0155  |                                   |                 |             |
| Policy Committee: IN Vote: 12-0  | AFA Committee: TBL              | Vote            | e:          | Policy Committee: IN Vote: 12-0  | AFA Committee: IN                 | Vote            | :           |
| Initiative: Provides funding to cover the costs associated with s  | statewide software maintenance  | agreements.     |             | Initiative: Provides funding to cover the costs associated with  | n statewide software maintenance  | agreements.     |             |
| OFFICE OF INFORMATION SERVICES FUND  | 2006-07                         | 2007-08         | 2008-09     | OFFICE OF INFORMATION SERVICES FUND  | 2006-07                           | 2007-08         | 2008-09     |
| All Other  | \$0                             | \$1,000,000     | \$1,000,000 | All Other  | \$0                               | \$1,000,000     | \$1,000,000 |
| OFFICE OF INFORMATION SERVICES FUND TOTAL  | \$0                             | \$1,000,000     | \$1,000,000 | OFFICE OF INFORMATION SERVICES FUND TOTAL  | \$0                               | \$1,000,000     | \$1,000,000 |
| Information Services 0155  |                                 |                 |             | Information Services 0155  |                                   |                 |             |
| Policy Committee: IN Vote: 12-0  | AFA Committee: TBL              | Vote            | e:          | Policy Committee: IN Vote: 12-0  | AFA Committee: IN                 | Vote            | :           |
| Initiative: Provides funding to meet contractual obligations rela  | ating to leased space.          |                 |             | Initiative: Provides funding to meet contractual obligations re  | elating to leased space.          |                 |             |
| OFFICE OF INFORMATION SERVICES FUND  | 2006-07                         | 2007-08         | 2008-09     | OFFICE OF INFORMATION SERVICES FUND  | 2006-07                           | 2007-08         | 2008-09     |
| All Other  | \$0                             | \$1,021,336     | \$1,021,336 | All Other  | \$0                               | \$1,021,336     | \$1,021,336 |
| OFFICE OF INFORMATION SERVICES FUND TOTAL  | \$0                             | \$1,021,336     | \$1,021,336 | OFFICE OF INFORMATION SERVICES FUND TOTAL  | \$0                               | \$1,021,336     | \$1,021,336 |
| Information Services 0155  |                                 |                 |             | Information Services 0155  |                                   |                 |             |
| Policy Committee: IN Vote: 12-0  | AFA Committee: TBL              | Vote            | e:          | Policy Committee: IN Vote: 12-0  | AFA Committee: IN                 | Vote            | :           |
| Initiative: Provides funding to cover additional operating expertechnology positions from departments and agencies statewide |                                 | f information   |             | Initiative: Provides funding to cover additional operating exp<br>technology positions from departments and agencies statewice | _                                 | of information  |             |
| OFFICE OF INFORMATION SERVICES FUND  | 2006-07                         | 2007-08         | 2008-09     | OFFICE OF INFORMATION SERVICES FUND  | 2006-07                           | 2007-08         | 2008-09     |

\$713,903

\$713,903

All Other

OFFICE OF INFORMATION SERVICES FUND TOTAL

\$713,903

\$713,903

\$713,903

\$713,903

\$0

\$0

\$0

\$0

\$713,903

\$713,903

All Other

OFFICE OF INFORMATION SERVICES FUND TOTAL

|   |                                   |              |              | and many services view   |                    |              |                  |
|---|-----------------------------------|--------------|--------------|--|--------------------|--------------|------------------|
| Policy Committee: IN Vote: 12-0                                       | AFA Committee: TBL                | Vot          | te:          | Policy Committee: IN Vote: 12-0  | AFA Committee: AMD | Vo           | ote: 9-1         |
| Initiative: Adjusts funding for supporting existing informati agency. | on technology agency applications | s within the |              | Initiative: Adjusts funding for supporting existing information tecagency. This level of funding supports replacing personal compureduced level of funding for strategic planning. |                    |              |                  |
| GENERAL FUND  | 2006-07                           | 2007-08      | 2008-09      | GENERAL FUND   | 2006-07            | 2007-08      | 2008-09          |
| All Other   | \$0                               | \$2,917,367  | \$2,917,367  | All Other  | \$0                | \$2,010,583  | \$2,010,583      |
| GENERAL FUND TOTAL  | \$0                               | \$2,917,367  | \$2,917,367  | GENERAL FUND TOTAL   | \$0                | \$2,010,583  | \$2,010,583      |
| Information Services PROGRAM SUMMARY                                  |                                   |              |              | Information Services PROGRAM SUMMARY   |                    |              |                  |
| General Fund  | 2006-07                           | 2007-08      | 2008-09      | General Fund   | 2006-07            | 2007-08      | 2008-09          |
| All Other   | \$0                               | \$2,917,367  | \$2,917,367  | All Other  | \$0                | \$0          | \$0.000          |
| General Fund  | \$0                               | \$2,917,367  | \$2,917,367  | General Fund   | \$0                | \$0          | \$0              |
| Office of Information Services Fund                                   | 2006-07                           | 2007-08      | 2008-09      | Office of Information Services Fund  | 2006-07            | 2007-08      | 2008-09          |
| POSITIONS - LEGISLATIVE COUNT   | \$0.000                           | 484.500      | 484.500      | POSITIONS - LEGISLATIVE COUNT  | 0.000              | 484.500      | 484.500          |
| Personal Services   | \$0                               | \$40,655,930 | \$41,748,086 | Personal Services  | \$0                | \$40,655,930 | \$41,748,086.000 |
| All Other   | \$0                               | \$16,762,839 | \$16,762,880 | All Other  | \$0                | \$16,762,839 | \$16,762,880.000 |
| Office of Information Services Fund                                   | \$0                               | \$57,418,769 | \$58,510,966 | Office of Information Services Fund  | \$0                | \$57,418,769 | \$58,510,966     |
| Office of the Commissioner - Administrative and Finance               | ial Services 0718                 |              |              | Office of the Commissioner - Administrative and Financial So   | ervices 0718       |              |                  |
| Policy Committee: IN Vote: 12-0                                       | AFA Committee: IN                 | Vot          | te: 12-0     | Policy Committee: IN Vote: 12-0  | AFA Committee: IN  | Vo           | ote: 12-0        |
| Initiative: BASELINE BUDGET   |                                   |              |              | Initiative: BASELINE BUDGET  |                    |              |                  |
| GENERAL FUND  | 2006-07                           | 2007-08      | 2008-09      | GENERAL FUND   | 2006-07            | 2007-08      | 2008-09          |
| POSITIONS - LEGISLATIVE COUNT   | 0                                 | 4.000        | 4.000        | POSITIONS - LEGISLATIVE COUNT  | 0.000              | 4.000        | 4.000            |
| Personal Services   | \$0                               | \$422,418    | \$431,061    | Personal Services  | \$0                | \$422,418    | \$431,061        |

**Information Services 0155** 

**Information Services 0155** 

All Other

GENERAL FUND TOTAL

All Other

GENERAL FUND TOTAL

\$0

\$0

\$21,416

\$443,834

\$21,416

\$452,477

\$21,416

\$452,477

\$0

\$0

\$21,416

\$443,834

| Office of the Commissioner - Administrative and Financial Sec  | rvices 0718                 |                  |             | Office of the Commissioner - Administrative and Financial Ser  | rvices 0718                |                  |               |
|--|-----------------------------|------------------|-------------|--|----------------------------|------------------|---------------|
| Policy Committee: UNK Vote:  | AFA Committee: IN           | Vote             | e: 10-0     | Policy Committee: UNK Vote:  | AFA Committee: IN          | Vo               | te: 10-0      |
| Initiative: Allocates funds to cover the administrative costs associa accordance with Maine Revised Statutes, Title 5, §651 sub-§10. | ated with the Employee Sugg | estion System in |             | Initiative: Allocates funds to cover the administrative costs associa accordance with Maine Revised Statutes, Title 5, §651 sub-§10. | ted with the Employee Sugg | estion System in |               |
| OTHER SPECIAL REVENUE FUNDS  | 2006-07                     | 2007-08          | 2008-09     | OTHER SPECIAL REVENUE FUNDS  | 2006-07                    | 2007-08          | 2008-09       |
| All Other  | \$0                         | \$5,000          | \$5,000     | All Other  | \$0                        | \$5,000          | \$5,000       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                         | \$5,000          | \$5,000     | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                        | \$5,000          | \$5,000       |
| Office of the Commissioner - Administrative and Financial Ser<br>PROGRAM SUMMARY   | rvices                      |                  |             | Office of the Commissioner - Administrative and Financial Ser<br>PROGRAM SUMMARY   | vices                      |                  |               |
| General Fund   | 2006-07                     | 2007-08          | 2008-09     | General Fund   | 2006-07                    | 2007-08          | 2008-09       |
| POSITIONS - LEGISLATIVE COUNT  | \$0.000                     | 4.000            | 4.000       | POSITIONS - LEGISLATIVE COUNT  | 0.000                      | 4.000            | 4.000         |
| Personal Services  | \$0                         | \$422,418        | \$431,061   | Personal Services  | \$0                        | \$422,418        | \$431,061.000 |
| All Other  | \$0                         | \$21,416         | \$21,416    | All Other  | \$0                        | \$21,416         | \$21,416.000  |
| General Fund   | \$0                         | \$443,834        | \$452,477   | General Fund   | \$0                        | \$443,834        | \$452,477     |
| Other Special Revenue Funds  | 2006-07                     | 2007-08          | 2008-09     | Other Special Revenue Funds  | 2006-07                    | 2007-08          | 2008-09       |
| All Other  | \$0                         | \$5,000          | \$5,000     | All Other  | \$0                        | \$5,000          | \$5,000.000   |
| Other Special Revenue Funds  | \$0                         | \$5,000          | \$5,000     | Other Special Revenue Funds  | \$0                        | \$5,000          | \$5,000       |
| Public Improvements - Planning/Construction - Administration   | on 0057                     |                  |             | Public Improvements - Planning/Construction - Administration   | n 0057                     |                  |               |
| Policy Committee: IN Vote: 12-0  | AFA Committee: IN           | Vote             | e: 12-0     | Policy Committee: IN Vote: 12-0  | AFA Committee: IN          | Vo               | te: 12-0      |
| Initiative: BASELINE BUDGET  |                             |                  |             | Initiative: BASELINE BUDGET  |                            |                  |               |
| GENERAL FUND   | 2006-07                     | 2007-08          | 2008-09     | GENERAL FUND   | 2006-07                    | 2007-08          | 2008-09       |
| POSITIONS - LEGISLATIVE COUNT  | 0                           | 13.000           | 13.000      | POSITIONS - LEGISLATIVE COUNT  | 0.000                      | 13.000           | 13.000        |
| Personal Services  | \$0                         | \$1,131,818      | \$1,168,172 | Personal Services  | \$0                        | \$1,131,818      | \$1,168,172   |
| All Other  | \$0                         | \$166,562        | \$166,562   | All Other  | \$0                        | \$166,562        | \$166,562     |
| GENERAL FUND TOTAL   | \$0                         | \$1,298,380      | \$1,334,734 | GENERAL FUND TOTAL   | \$0                        | \$1,298,380      | \$1,334,734   |
|  |                             |                  |             |  |                            |                  |               |

2008-09

\$49,172

\$49,172

2006-07

\$0

\$0

2007-08

\$49,172

\$49,172

OTHER SPECIAL REVENUE FUNDS

OTHER SPECIAL REVENUE FUNDS TOTAL

All Other

OTHER SPECIAL REVENUE FUNDS

OTHER SPECIAL REVENUE FUNDS TOTAL

All Other

2006-07

\$0

\$0

2007-08

\$49,172

\$49,172

2008-09

\$49,172

\$49,172

| Public Improvements - Planning/Construction - Administ  | ration 0057                      |              |             | Public Improvements - Planning/Construction - Adminis   | tration 0057                     |              |                 |
|---|----------------------------------|--------------|-------------|---|----------------------------------|--------------|-----------------|
| Policy Committee: IN Vote: 12-0   | AFA Committee: IN                | Vote         | e: 12-0     | Policy Committee: IN Vote: 12-0   | AFA Committee: IN                | Ve           | ote: 12-0       |
| Initiative: Eliminates one Asbestos Project Manager position establishes one Office Assistant II position for this program. | and one vacant Civil Engineer II | position and |             | Initiative: Eliminates one Asbestos Project Manager position establishes one Office Assistant II position for this program. | and one vacant Civil Engineer II | position and |                 |
| GENERAL FUND  | 2006-07                          | 2007-08      | 2008-09     | GENERAL FUND  | 2006-07                          | 2007-08      | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT   | 0                                | (1.000)      | (1.000)     | POSITIONS - LEGISLATIVE COUNT   | 0.000                            | (1.000)      | (1.000)         |
| Personal Services   | \$0                              | (\$98,630)   | (\$100,508) | Personal Services   | \$0                              | (\$98,630)   | (\$100,508)     |
| GENERAL FUND TOTAL  | \$0                              | (\$98,630)   | (\$100,508) | GENERAL FUND TOTAL  | \$0                              | (\$98,630)   | (\$100,508)     |
| Public Improvements - Planning/Construction - Administ<br>PROGRAM SUMMARY   | ration                           |              |             | Public Improvements - Planning/Construction - Adminis<br>PROGRAM SUMMARY  | tration                          |              |                 |
| General Fund  | 2006-07                          | 2007-08      | 2008-09     | General Fund  | 2006-07                          | 2007-08      | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT   | \$0.000                          | 12.000       | 12.000      | POSITIONS - LEGISLATIVE COUNT   | 0.000                            | 12.000       | 12.000          |
| Personal Services   | \$0                              | \$1,033,188  | \$1,067,664 | Personal Services   | \$0                              | \$1,033,188  | \$1,067,664.000 |
| All Other   | \$0                              | \$166,562    | \$166,562   | All Other   | \$0                              | \$166,562    | \$166,562.000   |
| General Fund  | \$0                              | \$1,199,750  | \$1,234,226 | General Fund  | \$0                              | \$1,199,750  | \$1,234,226     |
| Other Special Revenue Funds   | 2006-07                          | 2007-08      | 2008-09     | Other Special Revenue Funds   | 2006-07                          | 2007-08      | 2008-09         |
| All Other   | \$0                              | \$49,172     | \$49,172    | All Other   | \$0                              | \$49,172     | \$49,172.000    |
| Other Special Revenue Funds   | \$0                              | \$49,172     | \$49,172    | Other Special Revenue Funds   | \$0                              | \$49,172     | \$49,172        |
| Purchases - Division of 0007  |                                  |              |             | Purchases - Division of 0007  |                                  |              |                 |
| Policy Committee: IN Vote: 12-0   | AFA Committee: IN                | Vote         | e: 12-0     | Policy Committee: IN Vote: 12-0   | AFA Committee: IN                | V            | ote: 12-0       |
| Initiative: BASELINE BUDGET   |                                  |              |             | Initiative: BASELINE BUDGET   |                                  |              |                 |
| GENERAL FUND  | 2006-07                          | 2007-08      | 2008-09     | GENERAL FUND  | 2006-07                          | 2007-08      | 2008-09         |

6.000

\$425,629

\$84,333

\$509,962

POSITIONS - LEGISLATIVE COUNT

Personal Services

GENERAL FUND TOTAL

All Other

6.000

\$417,660

\$84,333

\$501,993

0.000

\$0

\$0

\$0

6.000

\$425,629

\$84,333

\$509,962

0

\$0

\$0

\$0

6.000

\$417,660

\$84,333

\$501,993

POSITIONS - LEGISLATIVE COUNT

Personal Services

GENERAL FUND TOTAL

All Other

| Purchases - | Division | of 0007 |
|-------------|----------|---------|
|-------------|----------|---------|

| Policy Committee: IN Vote: 12-0   | AFA Committee: TBL Vote:         |                               |             | Policy Committee: IN Vote: 12-0   | AFA Committee: IN                     | Vo           | te: 9-0                       |
|---|----------------------------------|-------------------------------|-------------|---|---------------------------------------|--------------|-------------------------------|
| Initiative: Provides for the reorganization of the Bureau of Purch<br>Manager position and 2 Procurement Contract Specialist position<br>Senior Procurement Contract Specialist positions from range 21 | ns and provides for the range of | hange for 2                   |             | Initiative: Provides for the reorganization of the Bureau of F<br>Manager position and 2 Procurement Contract Specialist po<br>Senior Procurement Contract Specialist positions from rang | sitions and provides for the range of | change for 2 |                               |
| GENERAL FUND  | 2006-07                          | 2007-08                       | 2008-09     | GENERAL FUND  | 2006-07                               | 2007-08      | 2008-09                       |
| POSITIONS - LEGISLATIVE COUNT   | 0                                | (2.000)                       | (2.000)     | POSITIONS - LEGISLATIVE COUNT   | 0.000                                 | (2.000)      | (2.000)                       |
| Personal Services   | \$0                              | (\$120,326)                   | (\$121,163) | Personal Services   | \$0                                   | (\$120,326)  | (\$121,163)                   |
| GENERAL FUND TOTAL  | \$0                              | (\$120,326)                   | (\$121,163) | GENERAL FUND TOTAL  | \$0                                   | (\$120,326)  | (\$121,163)                   |
| Purchases - Division of<br>PROGRAM SUMMARY  |                                  |                               |             | Purchases - Division of<br>PROGRAM SUMMARY  |                                       |              |                               |
| General Fund  | 2006-07                          | 2007-08                       | 2008-09     | General Fund  | 2006-07                               | 2007-08      | 2008-09                       |
| POSITIONS - LEGISLATIVE COUNT   | \$0.000                          | 4.000                         | 4.000       | POSITIONS - LEGISLATIVE COUNT   | 0.000                                 | 4.000        | 4.000                         |
| Personal Services   | \$0                              | \$297,334                     | \$304,466   | Personal Services   | \$0                                   | \$297,334    | \$304,466.000                 |
| All Other   | \$0                              | \$84,333                      | \$84,333    | All Other   | \$0                                   | \$84,333     | \$84,333.000                  |
| General Fund  | \$0                              | \$381,667                     | \$388,799   | General Fund  | \$0                                   | \$381,667    | \$388,799                     |
| Risk Management - Claims 0008   |                                  |                               |             | Risk Management - Claims 0008   |                                       |              |                               |
| Policy Committee: IN Vote: 12-0   | AFA Committee: IN                | Vote                          | e: 12-0     | Policy Committee: IN Vote: 12-0   | AFA Committee: IN                     | Vo           | te: 12-0                      |
| Initiative: BASELINE BUDGET   |                                  |                               |             | Initiative: BASELINE BUDGET   |                                       |              |                               |
| RISK MANAGEMENT FUND  | 2006-07                          | 2007-08                       | 2008-09     | RISK MANAGEMENT FUND  | 2006-07                               | 2007-08      | 2008-09                       |
| POSITIONS - LEGISLATIVE COUNT   | 0                                | 5.000                         | 5.000       | POSITIONS - LEGISLATIVE COUNT   | 0.000                                 | 5.000        | 5.000                         |
| Personal Services   | \$0                              | \$370,986                     | \$380,728   | Personal Services   | \$0                                   | \$370,986    | \$380,728                     |
| All Other   | \$0                              | \$3,597,476                   | \$3,597,476 | All Other   | \$0                                   | \$3,597,476  | \$3,597,476                   |
| RISK MANAGEMENT FUND TOTAL  |                                  |                               | \$3,978,204 | RISK MANAGEMENT FUND TOTAL  | \$0                                   | \$3,968,462  | \$3,978,204                   |
|   | \$0                              | \$3,968,462                   | \$3,978,204 | KISK MANAGEMENT FUND TOTAL  | **                                    | \$3,700,102  |                               |
| STATE-ADMINISTERED FUND   | \$0<br>2006-07                   | \$3,968,462<br><b>2007-08</b> | 2008-09     | STATE-ADMINISTERED FUND   | 2006-07                               | 2007-08      | 2008-09                       |
| STATE-ADMINISTERED FUND All Other   |                                  |                               | , ,         |   |                                       |              | <b>2008-09</b><br>\$2,094,628 |

Purchases - Division of 0007

| Risk Management - Claims 0008  |                                |             |             | Risk Management - Claims 0008   |                                 |             |                 |
|--|--------------------------------|-------------|-------------|---|---------------------------------|-------------|-----------------|
| Policy Committee: IN Vote: 12-0  | AFA Committee: IN              | Vote        | e: 12-0     | Policy Committee: IN Vote: 12-0   | AFA Committee: IN               | Vo          | ote: 12-0       |
| Initiative: Reduces funding to more accurately reflect the projecte program fund accounts. | d expenditure requirements for | or these 2  |             | Initiative: Reduces funding to more accurately reflect the project program fund accounts. | cted expenditure requirements f | or these 2  |                 |
| RISK MANAGEMENT FUND   | 2006-07                        | 2007-08     | 2008-09     | RISK MANAGEMENT FUND  | 2006-07                         | 2007-08     | 2008-09         |
| All Other  | \$0                            | (\$81,500)  | (\$81,500)  | All Other   | \$0                             | (\$81,500)  | (\$81,500)      |
| RISK MANAGEMENT FUND TOTAL   | \$0                            | (\$81,500)  | (\$81,500)  | RISK MANAGEMENT FUND TOTAL  | \$0                             | (\$81,500)  | (\$81,500)      |
| STATE-ADMINISTERED FUND  | 2006-07                        | 2007-08     | 2008-09     | STATE-ADMINISTERED FUND   | 2006-07                         | 2007-08     | 2008-09         |
| All Other  | \$0                            | (\$51,500)  | (\$51,500)  | All Other   | \$0                             | (\$51,500)  | (\$51,500)      |
| STATE-ADMINISTERED FUND TOTAL  | \$0                            | (\$51,500)  | (\$51,500)  | STATE-ADMINISTERED FUND TOTAL   | \$0                             | (\$51,500)  | (\$51,500)      |
| Risk Management - Claims<br>PROGRAM SUMMARY  |                                |             |             | Risk Management - Claims<br>PROGRAM SUMMARY   |                                 |             |                 |
| Risk Management Fund   | 2006-07                        | 2007-08     | 2008-09     | Risk Management Fund  | 2006-07                         | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT  | \$0.000                        | 5.000       | 5.000       | POSITIONS - LEGISLATIVE COUNT   | 0.000                           | 5.000       | 5.000           |
| Personal Services  | \$0                            | \$370,986   | \$380,728   | Personal Services   | \$0                             | \$370,986   | \$380,728.000   |
| All Other  | \$0                            | \$3,515,976 | \$3,515,976 | All Other   | \$0                             | \$3,515,976 | \$3,515,976.000 |
| Risk Management Fund   | \$0                            | \$3,886,962 | \$3,896,704 | Risk Management Fund  | \$0                             | \$3,886,962 | \$3,896,704     |
| State-Administered Fund  | 2006-07                        | 2007-08     | 2008-09     | State-Administered Fund   | 2006-07                         | 2007-08     | 2008-09         |
| All Other  | \$0                            | \$2,043,128 | \$2,043,128 | All Other   | \$0                             | \$2,043,128 | \$2,043,128.000 |
| State-Administered Fund  | \$0                            | \$2,043,128 | \$2,043,128 | State-Administered Fund   | \$0                             | \$2,043,128 | \$2,043,128     |
| Solid Waste Management Fund 0659   |                                |             |             | Solid Waste Management Fund 0659  |                                 |             |                 |
| Policy Committee: UNK Vote:  | AFA Committee: IN              | Vote        | e: 12-0     | Policy Committee: UNK Vote:   | AFA Committee: IN               | Vo          | ote: 12-0       |

2008-09

\$10,000

\$10,000

Maine Solid Waste Management Fund.

All Other

OTHER SPECIAL REVENUE FUNDS

OTHER SPECIAL REVENUE FUNDS TOTAL

Initiative: Provides funding for accounting services provided by the General Government Service Center to the

2006-07

\$0

\$0

2007-08

\$10,000

\$10,000

2008-09

\$10,000

\$10,000

Initiative: Provides funding for accounting services provided by the General Government Service Center to the

2006-07

\$0

\$0

2007-08

\$10,000

\$10,000

Maine Solid Waste Management Fund.

All Other

OTHER SPECIAL REVENUE FUNDS

OTHER SPECIAL REVENUE FUNDS TOTAL

## Solid Waste Management Fund PROGRAM SUMMARY

Other Special Revenue Funds

## Solid Waste Management Fund PROGRAM SUMMARY

Other Special Revenue Funds

2006-07

2007-08

2008-09

| Otner Special Revenue Funds                                      |                            | 2006-07                            | 2007-08     | 2008-09     | Otner Special Revenue Funds   |                              | 2006-07                            | 2007-08     | 2008-09      |
|--|----------------------------|------------------------------------|-------------|-------------|---|------------------------------|------------------------------------|-------------|--------------|
| All Other  |                            | \$0                                | \$10,000    | \$10,000    | All Other   |                              | \$0                                | \$10,000    | \$10,000.000 |
| Other Special Revenue Funds                                      |                            | \$0                                | \$10,000    | \$10,000    | Other Special Revenue Funds   |                              | \$0                                | \$10,000    | \$10,000     |
| State Controller - Office of the 005                             | 66                         |                                    |             |             | State Controller - Office of the 00                                       | 056                          |                                    |             |              |
| Policy Committee: IN   | Vote: 12-0                 | AFA Committee: IN                  | Vote        | e: 12-0     | Policy Committee: IN  | Vote: 12-0                   | AFA Committee: IN                  | Vot         | e: 12-0      |
| Initiative: BASELINE BUDGET                                      |                            |                                    |             |             | Initiative: BASELINE BUDGET   |                              |                                    |             |              |
| GENERAL FUND   |                            | 2006-07                            | 2007-08     | 2008-09     | GENERAL FUND  |                              | 2006-07                            | 2007-08     | 2008-09      |
| POSITIONS - LEGISLATIVE  | E COUNT                    | 0                                  | 29.000      | 29.000      | POSITIONS - LEGISLATIV  | VE COUNT                     | 0.000                              | 29.000      | 29.000       |
| Personal Services  |                            | \$0                                | \$2,219,854 | \$2,274,537 | Personal Services   |                              | \$0                                | \$2,219,854 | \$2,274,537  |
| All Other  |                            | \$0                                | \$3,197,974 | \$3,197,974 | All Other   |                              | \$0                                | \$3,197,974 | \$3,197,974  |
| GENERAL FUND TOTAL   |                            | \$0                                | \$5,417,828 | \$5,472,511 | GENERAL FUND TOTAL  |                              | \$0                                | \$5,417,828 | \$5,472,511  |
| OTHER SPECIAL REVENUE FU   | JNDS                       | 2006-07                            | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE F   | FUNDS                        | 2006-07                            | 2007-08     | 2008-09      |
| All Other  |                            | \$0                                | \$1,000     | \$1,000     | All Other   |                              | \$0                                | \$1,000     | \$1,000      |
| OTHER SPECIAL REVENUE FUN  | IDS TOTAL                  | \$0                                | \$1,000     | \$1,000     | OTHER SPECIAL REVENUE FU  | NDS TOTAL                    | \$0                                | \$1,000     | \$1,000      |
| State Controller - Office of the 005                             | 66                         |                                    |             |             | State Controller - Office of the 00                                       | 056                          |                                    |             |              |
| Policy Committee: IN   | Vote: 12-0                 | AFA Committee: TBL                 | Vote        | o:          | Policy Committee: IN  | Vote: 12-0                   | AFA Committee: IN                  | Vot         | e:           |
| Initiative: Adjusts funding for support agency.                  | rting existing information | on technology agency applications  | within the  |             | Initiative: Adjusts funding for supp agency.                              | oorting existing information | on technology agency applications  | within the  |              |
| GENERAL FUND   |                            | 2006-07                            | 2007-08     | 2008-09     | GENERAL FUND  |                              | 2006-07                            | 2007-08     | 2008-09      |
| All Other  |                            | \$0                                | \$1,099,715 | \$1,110,862 | All Other   |                              | \$0                                | \$1,099,715 | \$1,110,862  |
| GENERAL FUND TOTAL   |                            | \$0                                | \$1,099,715 | \$1,110,862 | GENERAL FUND TOTAL  |                              | \$0                                | \$1,099,715 | \$1,110,862  |
| State Controller - Office of the 005                             | 66                         |                                    |             |             | State Controller - Office of the 00                                       | 056                          |                                    |             |              |
| Policy Committee: IN   | Vote: 12-0                 | AFA Committee: TBL                 | Vote        | o:          | Policy Committee: IN  | Vote: 12-0                   | AFA Committee: AMD                 | Vot         | e: 9-1       |
| Initiative: Provides funding for fiscal technology applications. | l year 2007-08 and 2008    | 3-09 enhancements to existing info | rmation     |             | Initiative: Provides funding for fisc technology applications through a l |                              | 3-09 enhancements to existing info | rmation     |              |

2006-07

2007-08

2008-09

| GENERAL FUND All Other                   |                          | <b>2006-07</b><br>\$0 | <b>2007-08</b><br>\$0 | <b>2008-09</b><br>\$310,361 | GENERAL FUND All Other                |                          | 2006                | .07 <b>2007-0</b> 8 | <b>2008-09</b> \$310,361 |
|--|--------------------------|-----------------------|-----------------------|-----------------------------|---------------------------------------|--------------------------|---------------------|---------------------|--------------------------|
| GENERAL FUND TOTAL                       |                          | \$0                   | \$0                   | \$310,361                   | GENERAL FUND TOTAL                    |                          |                     | \$0 \$0             |                          |
| State Controller - Office of the 0056    |                          |                       |                       |                             | State Controller - Office of the 005  | 56                       |                     |                     |                          |
| Policy Committee: IN                     | Vote: 12-0               | AFA Committee: TBL    | Vote                  | ::                          | Policy Committee: IN                  | Vote: 12-0               | AFA Committee: I    | N V                 | ote: 9-0                 |
| Initiative: Provides funding for debt se | rvice for approved devel | opment projects.      |                       |                             | Initiative: Provides funding for debt | service for approved dev | velopment projects. |                     |                          |
| GENERAL FUND                             |                          | 2006-07               | 2007-08               | 2008-09                     | GENERAL FUND                          |                          | 2006                | -07 2007-08         | 2008-09                  |
| All Other                                |                          | \$0                   | \$3,425,169           | \$3,425,169                 | All Other                             |                          |                     | \$3,425,169         | \$3,425,169              |
| GENERAL FUND TOTAL                       |                          | \$0                   | \$3,425,169           | \$3,425,169                 | GENERAL FUND TOTAL                    |                          |                     | \$0 \$3,425,169     | \$3,425,169              |
| State Controller - Office of the 0056    |                          |                       |                       |                             | State Controller - Office of the 005  | 56                       |                     |                     |                          |

Policy Committee: UNK

GENERAL FUND TOTAL

Policy Committee: UNK Vote: AFA Committee: TBL Vote: Initiative: Provides for the reorganization of one Personnel Authorization Assistant position resulting from the consolidation of the Personnel Authorization unit originally under the

Bureau of Human Resources with the Payroll Division within the Office of the State Controller. This position now has expanded duties involving payroll processing. The funding for this position reclassification is from

the deappropriation of funds for general operating expenditures in the All Other line category.

| GENERAL FUND       | 2006-07 | 2007-08   | 2008-09   |
|--------------------|---------|-----------|-----------|
| Personal Services  | \$0     | \$3,652   | \$3,685   |
| All Other          | \$0     | (\$3,652) | (\$3,685) |
| GENERAL FUND TOTAL | \$0     | \$0       | \$0       |

now has expanded duties involving payroll processing. The funding for this position reclassification is from the deappropriation of funds for general operating expenditures in the All Other line category.

GENERAL FUND

Personal Services

\$0 \$3,652 \$3,685

All Other

\$0 (\$3,652) (\$3,685)

AFA Committee: IN

\$0

Vote: 9-0

\$0

\$0

Vote:

Initiative: Provides for the reorganization of one Personnel Authorization Assistant position to one Personnel

Bureau of Human Resources with the Payroll Division within the Office of the State Controller. This position

Assistant position resulting from the consolidation of the Personnel Authorization unit originally under the

## State Controller - Office of the PROGRAM SUMMARY

# State Controller - Office of the PROGRAM SUMMARY

| General Fund   | 2006-07              | 2007-08       | 2008-09       | General Fund   | 2006-07           | 2007-08     | 2008-09         |
|--|----------------------|---------------|---------------|--|-------------------|-------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT  | \$0.000              | 29.000        | 29.000        | POSITIONS - LEGISLATIVE COUNT  | 0.000             | 29.000      | 29.000          |
| Personal Services  | \$0                  | \$2,223,506   | \$2,278,222   | Personal Services  | \$0               | \$2,223,506 | \$2,278,222.000 |
| All Other  | \$0                  | \$7,719,206   | \$8,040,681   | All Other  | \$0               | \$7,719,206 | \$7,730,320.000 |
| General Fund   | \$0                  | \$9,942,712   | \$10,318,903  | General Fund   | \$0               | \$9,942,712 | \$10,008,542    |
| Other Special Revenue Funds  | 2006-07              | 2007-08       | 2008-09       | Other Special Revenue Funds  | 2006-07           | 2007-08     | 2008-09         |
| All Other  | \$0                  | \$1,000       | \$1,000       | All Other  | \$0               | \$1,000     | \$1,000.000     |
| Other Special Revenue Funds  | \$0                  | \$1,000       | \$1,000       | Other Special Revenue Funds  | \$0               | \$1,000     | \$1,000         |
| Statewide Radio Network System 0112  |                      |               |               | Statewide Radio Network System 0112                                    |                   |             |                 |
| Policy Committee: IN Vote: 12-0 AFA Co   | ommittee: TBL        | Vot           | re:           | Policy Committee: Vote:  | AFA Committee:    | Vo          | ote:            |
| initiative: BASELINE BUDGET  |                      |               |               |  |                   |             |                 |
| STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND                                    | 2006-07              | 2007-08       | 2008-09       | STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND                        | 2006-07           | 2007-08     | 2008-09         |
| All Other  | \$0                  | \$1,652,040   | \$1,652,040   | All Other  | \$0               | \$0         | \$0             |
| STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL                              | \$0                  | \$1,652,040   | \$1,652,040   | STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL                  | \$0               | \$0         | \$0             |
| Statewide Radio Network System 0112  |                      |               |               | Statewide Radio Network System 0112                                    |                   |             |                 |
| Policy Committee: IN Vote: 12-0 AFA Co   | ommittee: TBL        | Vot           | e:            | Policy Committee: Vote:  | AFA Committee:    | V           | ote:            |
| Initiative: Allocation in the Statewide Radio and Network System Reserve I         | Fund is not required | i.            |               |  |                   |             |                 |
| STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND                                    | 2006-07              | 2007-08       | 2008-09       | STATEWIDE RADIO AND NETWORK SYSTEM<br>RESERVE FUND                     | 2006-07           | 2007-08     | 2008-09         |
| All Other  | \$0                  | (\$1,652,040) | (\$1,652,040) | All Other  | \$0               | \$0         | \$0             |
| STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL                              | \$0                  | (\$1,652,040) | (\$1,652,040) | STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL                  | \$0               | \$0         | \$0             |
| Statewide Radio Network System 0112  |                      |               |               | Statewide Radio Network System 0112                                    |                   |             |                 |
| Policy Committee: IN Vote: 12-0 AFA Co   | ommittee: TBL        | Vot           | e:            | Policy Committee: IN Vote: 12-0  | AFA Committee: IN | V           | ote: 12-0       |
| Initiative: Provides funding for debt service for approved development projections | ects.                |               |               | Initiative: Provides funding for debt service for approved development | pment projects.   |             |                 |

| GENERAL FUND  | 2006-07                          | 2007-08     | 2008-09     | GENERAL FUND  | 2006-07                  | 2007-08     | 2008-09         |
|---|----------------------------------|-------------|-------------|---|--------------------------|-------------|-----------------|
| All Other   | \$0                              | \$1,652,727 | \$3,423,253 | All Other   | \$0                      | \$1,652,727 | \$3,423,253     |
| GENERAL FUND TOTAL  | \$0                              | \$1,652,727 | \$3,423,253 | GENERAL FUND TOTAL  | \$0                      | \$1,652,727 | \$3,423,253     |
| Statewide Radio Network System PROGRAM SUMMARY                    |                                  |             |             | Statewide Radio Network System<br>PROGRAM SUMMARY                       |                          |             |                 |
| General Fund  | 2006-07                          | 2007-08     | 2008-09     | General Fund  | 2006-07                  | 2007-08     | 2008-09         |
| All Other   | \$0                              | \$1,652,727 | \$3,423,253 | All Other   | \$0                      | \$1,652,727 | \$3,423,253.000 |
| General Fund  | \$0                              | \$1,652,727 | \$3,423,253 | General Fund  | \$0                      | \$1,652,727 | \$3,423,253     |
| Statewide Radio and Network System Reserve Fund                   | 2006-07                          | 2007-08     | 2008-09     | Statewide Radio and Network System Reserve Fund                         | 2006-07                  | 2007-08     | 2008-09         |
| All Other   | \$0                              | \$0         | \$0         | All Other   | \$0                      | \$0         | \$0.000         |
| Statewide Radio and Network System Reserve Fund                   | \$0                              | \$0         | \$0         | Statewide Radio and Network System Reserve Fund                         | \$0                      | \$0         | \$0             |
| Unorganized Territory Education and Services Fund - Fina          | nce 0573                         |             |             | Unorganized Territory Education and Services Fund - Finance 05          | 73                       |             |                 |
| Policy Committee: IN Vote: 12-0                                   | AFA Committee: TBL               | Vote        | e:          | •   | A Committee: IN          | Vo          | ote: 9-0        |
| Initiative: BASELINE BUDGET                                       |                                  |             |             | Initiative: BASELINE BUDGET   |                          |             |                 |
| OTHER SPECIAL REVENUE FUNDS                                       | 2006-07                          | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS   | 2006-07                  | 2007-08     | 2008-09         |
| All Other   | \$0                              | \$8,465,000 | \$8,465,000 | All Other   | \$0                      | \$8,465,000 | \$8,465,000     |
| OTHER SPECIAL REVENUE FUNDS TOTAL                                 | \$0                              | \$8,465,000 | \$8,465,000 | OTHER SPECIAL REVENUE FUNDS TOTAL                                       | \$0                      | \$8,465,000 | \$8,465,000     |
| Unorganized Territory Education and Services Fund - Finance 0573  |                                  |             |             | Unorganized Territory Education and Services Fund - Finance 05          | 73                       |             |                 |
| Policy Committee: IN Vote: 12-0 AFA Committee: TBL                |                                  | Vote        | e:          | Policy Committee: IN Vote: 12-0 AF                                      | A Committee: IN          | Vo          | ote: 9-0        |
| Initiative: Provides funding for grant payments to counties serve | ing the unorganized territories. |             |             | Initiative: Provides funding for grant payments to counties serving the | unorganized territories. |             |                 |
| OTHER SPECIAL REVENUE FUNDS                                       | 2006-07                          | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS   | 2006-07                  | 2007-08     | 2008-09         |
| All Other   | \$0                              | \$617,137   | \$1,162,065 | All Other   | \$0                      | \$617,137   | \$1,162,065     |
| OTHER SPECIAL REVENUE FUNDS TOTAL                                 | \$0                              | \$617,137   | \$1,162,065 | OTHER SPECIAL REVENUE FUNDS TOTAL                                       | \$0                      | \$617,137   | \$1,162,065     |

## Unorganized Territory Education and Services Fund - Finance PROGRAM SUMMARY

| Other Special Revenue Funds | 2006-07 | 2007-08     | 2008-09     |
|-----------------------------|---------|-------------|-------------|
| All Other                   | \$0     | \$9,082,137 | \$9,627,065 |
| Other Special Revenue Funds | \$0     | \$9,082,137 | \$9,627,065 |

## Workers' Compensation Management Fund Program 0802

| Policy Committee: IN Vote: 12-0 |            | AFA Committee:    | A Committee: IN |        | Vote: 12-0   |              |
|---------------------------------|------------|-------------------|-----------------|--------|--------------|--------------|
| Initiative: BASELIN             | NE BUDGET  |                   |                 |        |              |              |
| WORKERS' COM                    | PENSATIO   | N MANAGEMENT FUND | 20              | 006-07 | 2007-08      | 2008-09      |
| POSITIONS -                     | - LEGISLAT | IVE COUNT         |                 | 0      | 12.000       | 12.000       |
| Personal Serv                   | ices       |                   |                 | \$0    | \$1,291,509  | \$1,314,429  |
| All Other                       |            |                   |                 | \$0    | \$18,104,565 | \$18,104,565 |
| WORKERS' COMP                   | ENSATION   | MANAGEMENT FUND   |                 | \$0    | \$19,396,074 | \$19,418,994 |

## Workers' Compensation Management Fund Program 0802

TOTAL

Policy Committee: IN

| Initiative: Establishes one Workers' Compensation Case Manager position to assist the division in providing     |
|---|
| outreach services to state employees. The headcount for this position is offset by the elimination of one vacan |
| Inventory and Property Assistant position in the Lottery Administration program.                                |

Vote: 12-0

| WORKERS' COMPENSATION MANAGEMENT FUND       | 2006-07 | 2007-08  | 2008-09  |
|---|---------|----------|----------|
| POSITIONS - LEGISLATIVE COUNT               | 0       | 1.000    | 1.000    |
| Personal Services                           | \$0     | \$73,510 | \$77,802 |
| All Other                                   | \$0     | \$6,965  | \$7,617  |
| WORKERS' COMPENSATION MANAGEMENT FUND TOTAL | \$0     | \$80,475 | \$85,419 |

AFA Committee: IN

Vote: 12-0

## Unorganized Territory Education and Services Fund - Finance PROGRAM SUMMARY

| Other Special Revenue Funds | 2006-07 | 2007-08     | 2008-09         |
|-----------------------------|---------|-------------|-----------------|
| All Other                   | \$0     | \$9,082,137 | \$9,627,065.000 |
| Other Special Revenue Funds | \$0     | \$9,082,137 | \$9,627,065     |

#### Workers' Compensation Management Fund Program 0802

| Policy Committee:   | IN       | Vote: 12-0 | AFA Committee: | IN | Vote: 12-0 |
|---------------------|----------|------------|----------------|----|------------|
| Initiative: BASELIN | E BUDGET |            |                |    |            |
|                     |          |            |                |    |            |

| WORKERS' COMPENSATION MANAGEMENT FUND       | 2006-07 | 2007-08      | 2008-09      |
|---|---------|--------------|--------------|
| POSITIONS - LEGISLATIVE COUNT               | 0.000   | 12.000       | 12.000       |
| Personal Services                           | \$0     | \$1,291,509  | \$1,314,429  |
| All Other                                   | \$0     | \$18,104,565 | \$18,104,565 |
| WORKERS' COMPENSATION MANAGEMENT FUND TOTAL | \$0     | \$19,396,074 | \$19,418,994 |

#### Workers' Compensation Management Fund Program 0802

| Policy Committee: | IN | Vote: 12-0 | AFA Committee: | IN | Vote: 12-0 |
|-------------------|----|------------|----------------|----|------------|
|                   |    |            |                |    |            |

Initiative: Establishes one Workers' Compensation Case Manager position to assist the division in providing outreach services to state employees. The headcount for this position is offset by the elimination of one vacant Inventory and Property Assistant position in the Lottery Administration program.

| WORKERS' COMPENSATION MANAGEMENT FUND       | 2006-07 | 2007-08  | 2008-09  |
|---|---------|----------|----------|
| POSITIONS - LEGISLATIVE COUNT               | 0.000   | 1.000    | 1.000    |
| Personal Services                           | \$0     | \$73,510 | \$77,802 |
| All Other                                   | \$0     | \$6,965  | \$7,617  |
| WORKERS' COMPENSATION MANAGEMENT FUND TOTAL | \$0     | \$80,475 | \$85,419 |

## Workers' Compensation Management Fund Program PROGRAM SUMMARY

Initiative: BASELINE BUDGET

# Workers' Compensation Management Fund Program PROGRAM SUMMARY

| Workers' Compensation Management Fund                                 | 2006-07  | 2007-08       | 2008-09       | Workers' Compensation Management Fund                                 | 2006-07  | 2007-08       | 2008-09         |
|---|----------|---------------|---------------|---|----------|---------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT   | \$0.000  | 13.000        | 13.000        | POSITIONS - LEGISLATIVE COUNT   | 0.000    | 13.000        | 13.000          |
| Personal Services   | \$0      | \$1,365,019   | \$1,392,231   | Personal Services   | \$0      | \$1,365,019   | \$1,392,231.000 |
| All Other   | \$0      | \$18,111,530  | \$18,112,182  | All Other   | \$0      | \$18,111,530  | 18,112,182.000  |
| Workers' Compensation Management Fund                                 | \$0      | \$19,476,549  | \$19,504,413  | Workers' Compensation Management Fund                                 | \$0      | \$19,476,549  | \$19,504,413    |
| DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES DEPARTMENT TOTALS | 2006-07  | 2007-08       | 2008-09       | DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES DEPARTMENT TOTALS | 2006-07  | 2007-08       | 2008-09         |
| General Fund  | \$0      | \$48,406,783  | \$50,901,318  | General Fund  | \$0      | \$45,489,416  | \$47,673,590    |
| Central Motor Pool  | \$0      | \$6,863,052   | \$6,970,280   | Central Motor Pool  | \$0      | \$6,863,052   | \$6,970,280     |
| Federal Expenditures Fund   | \$0      | \$497,302     | \$497,302     | Federal Expenditures Fund   | \$0      | \$497,302     | \$497,302       |
| Financial and Personnel Services Fund                                 | \$0      | \$21,241,101  | \$21,823,818  | Financial and Personnel Services Fund                                 | \$0      | \$21,241,101  | \$21,823,818    |
| Office of Information Services Fund                                   | \$0      | \$57,418,769  | \$58,510,966  | Office of Information Services Fund                                   | \$0      | \$57,418,769  | \$58,510,966    |
| Other Special Revenue Funds   | \$0      | \$18,954,574  | \$19,600,136  | Other Special Revenue Funds   | \$0      | \$16,802,341  | \$17,355,454    |
| Postal, Printing and Supply Fund                                      | \$0      | \$4,290,864   | \$4,380,567   | Postal, Printing and Supply Fund                                      | \$0      | \$4,290,864   | \$4,380,567     |
| Real Property Lease Internal Service Fund                             | \$0      | \$23,392,918  | \$23,881,643  | Real Property Lease Internal Service Fund                             | \$0      | \$23,392,918  | \$23,881,643    |
| Risk Management Fund  | \$0      | \$3,886,962   | \$3,896,704   | Risk Management Fund  | \$0      | \$3,886,962   | \$3,896,704     |
| State-Administered Fund   | \$0      | \$2,043,128   | \$2,043,128   | State-Administered Fund   | \$0      | \$2,043,128   | \$2,043,128     |
| Statewide Radio and Network System Reserve Fund                       | \$0      | \$0           | \$0           | Statewide Radio and Network System Reserve Fund                       | \$0      | \$0           | \$0             |
| Workers' Compensation Management Fund                                 | \$0      | \$19,476,549  | \$19,504,413  | Workers' Compensation Management Fund                                 | \$0      | \$19,476,549  | \$19,504,413    |
| DEPARTMENT TOTAL - ALL FUNDS  | 0.00     | \$206,472,002 | \$212,010,275 | DEPARTMENT TOTAL - ALL FUNDS  | \$0      | \$201,402,402 | \$206,537,865   |
| AUDIT, DEPARTMENT OF  |          |               |               | AUDIT, DEPARTMENT OF  |          |               |                 |
| Audit - Departmental Bureau 0067                                      |          |               |               | Audit - Departmental Bureau 0067                                      |          |               |                 |
| Policy Committee: IN Vote: 12-0 AFA Commi                             | ttee: IN | Vo            | ote: 12-0     | Policy Committee: IN Vote: 12-0 AFA Commi                             | ttee: IN | Vo            | te: 12-0        |

Initiative: BASELINE BUDGET

| GENERAL FUND   | 2006-07               | 2007-08               | 2008-09               | GENERAL FUND   | 2006-07                  | 2007-08               | 2008-09               |
|--|-----------------------|-----------------------|-----------------------|--|--------------------------|-----------------------|-----------------------|
| POSITIONS - LEGISLATIVE COUNT  | 0                     | 16.000                | 16.000                | POSITIONS - LEGISLATIVE COUNT  | 0.000                    | 16.000                | 16.000                |
| Personal Services  | \$0                   | \$1,357,178           | \$1,393,459           | Personal Services  | \$0                      | \$1,357,178           | \$1,393,459           |
| All Other  | \$0                   | \$48,548              | \$48,548              | All Other  | \$0                      | \$48,548              | \$48,548              |
| GENERAL FUND TOTAL   | \$0                   | \$1,405,726           | \$1,442,007           | GENERAL FUND TOTAL   | \$0                      | \$1,405,726           | \$1,442,007           |
| OTHER CANCELLA REVENUE EVENE   | 2006.05               | 2007 00               | 2000.00               | OTHER CREEK A DEVENUE WANTS  | 2006.05                  | 2005.00               | 2000.00               |
| OTHER SPECIAL REVENUE FUNDS  | 2006-07               | 2007-08               | 2008-09               | OTHER SPECIAL REVENUE FUNDS  | 2006-07                  | 2007-08               | 2008-09               |
| POSITIONS - LEGISLATIVE COUNT  Personal Services   | 0<br>\$0              | 17.000<br>\$1,284,679 | 17.000<br>\$1,328,679 | POSITIONS - LEGISLATIVE COUNT  Personal Services   | 0.000<br>\$0             | 17.000<br>\$1,284,679 | 17.000<br>\$1,328,679 |
| All Other  | \$0<br>\$0            | \$212,851             | \$212,851             | All Other  | \$0<br>\$0               | \$212,851             | \$212,851             |
|  |                       |                       |                       |  |                          |                       |                       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                   | \$1,497,530           | \$1,541,530           | OTHER SPECIAL REVENUE FUNDS TOTAL  | 20                       | \$1,497,530           | \$1,541,530           |
| Audit - Departmental Bureau 0067   |                       |                       |                       | Audit - Departmental Bureau 0067   |                          |                       |                       |
| Policy Committee: IN Vote: 12-0 AFA of   | Committee: IN         | Vote                  | : 12-0                | Policy Committee: IN Vote: 12-0 A  | FA Committee: IN         | Vote                  | e: 12-0               |
| Initiative: Provides funding for a peer review required by Government Au equally between the General Fund and Other Special Revenue Funds. | diting Standards. The | costs are shared      |                       | Initiative: Provides funding for a peer review required by Governmen equally between the General Fund and Other Special Revenue Funds. | -                        | e costs are shared    |                       |
| GENERAL FUND   | 2006-07               | 2007-08               | 2008-09               | GENERAL FUND   | 2006-07                  | 2007-08               | 2008-09               |
| All Other  | \$0                   | \$5,000               | \$0                   | All Other  | \$0                      | \$5,000               | \$0                   |
| GENERAL FUND TOTAL   | \$0                   | \$5,000               | \$0                   | GENERAL FUND TOTAL   | \$0                      | \$5,000               | \$0                   |
| OTHER SPECIAL REVENUE FUNDS  | 2006-07               | 2007-08               | 2008-09               | OTHER SPECIAL REVENUE FUNDS  | 2006-07                  | 2007-08               | 2008-09               |
| All Other  | \$0                   | \$5,000               | \$0                   | All Other  | \$0                      | \$5,000               | \$0                   |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                   | \$5,000               | \$0                   | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                      | \$5,000               | \$0                   |
| Audit - Departmental Bureau 0067   |                       |                       |                       | Audit - Departmental Bureau 0067   |                          |                       |                       |
| Policy Committee: IN Vote: 12-0 AFA of   | Committee: TBL        | Vote                  | :                     | Policy Committee: IN Vote: 12-0 A  | FA Committee: IN         | Vote                  | e: 11-0               |
| Initiative: Reduces funding to more closely reflect anticipated needs in the audit fees on a fee-for-service basis.                        | e conference account  | and to collect        |                       | Initiative: Reduces funding to more closely reflect anticipated needs i audit fees on a fee-for-service basis.                         | n the conference account | and to collect        |                       |
| OTHER SPECIAL REVENUE FUNDS  | 2006-07               | 2007-08               | 2008-09               | OTHER SPECIAL REVENUE FUNDS  | 2006-07                  | 2007-08               | 2008-09               |
| All Other  | \$0                   | (\$19,810)            | (\$19,810)            | All Other  | \$0                      | (\$19,810)            | (\$19,810)            |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                   | (\$19,810)            | (\$19,810)            | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                      | (\$19,810)            | (\$19,810)            |

| Audit - Departmental Bureau 0067  |                          |                                     |            |            | Audit - Departmental Bureau 00   | 67         |                   |            |            |
|---|--------------------------|-------------------------------------|------------|------------|--|------------|-------------------|------------|------------|
| Policy Committee: IN  | Vote: 12-0               | AFA Committee: TBL                  | Vote:      |            | Policy Committee: IN   | Vote: 12-0 | AFA Committee: IN | Vote:      | 11-0       |
| Initiative: Provides funding for the ap<br>Auditor positions and reduces All Otl  |                          | of 6 Audit Manager positions to 6 P | rincipal   |            | Initiative: Provides funding for the approved reorganization of 6 Audit Manager positions to 6 Principal Auditor positions and reduces All Other.  |            |                   |            |            |
| GENERAL FUND  |                          | 2006-07                             | 2007-08    | 2008-09    | GENERAL FUND   |            | 2006-07           | 2007-08    | 2008-09    |
| Personal Services   |                          | \$0                                 | \$5,890    | \$5,890    | Personal Services  |            | \$0               | \$5,890    | \$5,890    |
| All Other   |                          | \$0                                 | (\$5,890)  | (\$5,890)  | All Other  |            | \$0               | (\$5,890)  | (\$5,890)  |
| GENERAL FUND TOTAL  |                          | \$0                                 | \$0        | \$0        | GENERAL FUND TOTAL   |            | \$0               | \$0        | \$0        |
| OTHER SPECIAL REVENUE FU  | NDS                      | 2006-07                             | 2007-08    | 2008-09    | OTHER SPECIAL REVENUE I  | FUNDS      | 2006-07           | 2007-08    | 2008-09    |
| Personal Services   |                          | \$0                                 | \$11,821   | \$11,821   | Personal Services  |            | \$0               | \$11,821   | \$11,821   |
| All Other   |                          | \$0                                 | (\$11,821) | (\$11,821) | All Other  |            | \$0               | (\$11,821) | (\$11,821) |
| OTHER SPECIAL REVENUE FUN   | DS TOTAL                 | \$0                                 | \$0        | \$0        | OTHER SPECIAL REVENUE FU   | UNDS TOTAL | \$0               | \$0        | \$0        |
| Audit - Departmental Bureau 0067  |                          |                                     |            |            | Audit - Departmental Bureau 00   | 67         |                   |            |            |
| Policy Committee: IN  | Vote: 12-0               | AFA Committee: TBL                  | Vote:      |            | Policy Committee: IN   | Vote: 12-0 | AFA Committee: IN | Vote:      |            |
| Initiative: Provides funding for inform   | nation technology equip  | oment to meet agency needs.         |            |            | Initiative: Provides funding for information technology equipment to meet agency needs.  |            |                   |            |            |
| GENERAL FUND  |                          | 2006-07                             | 2007-08    | 2008-09    | GENERAL FUND   |            | 2006-07           | 2007-08    | 2008-09    |
| All Other   |                          | \$0                                 | \$3,500    | \$3,500    | All Other  |            | \$0               | \$3,500    | \$3,500    |
| GENERAL FUND TOTAL  |                          | \$0                                 | \$3,500    | \$3,500    | GENERAL FUND TOTAL   |            | \$0               | \$3,500    | \$3,500    |
| Audit - Departmental Bureau 0067  |                          |                                     |            |            | Audit - Departmental Bureau 00   | 67         |                   |            |            |
| Policy Committee: UNK   | Vote:                    | AFA Committee: TBL                  | Vote:      |            | Policy Committee: UNK  | Vote:      | AFA Committee: IN | Vote:      | 11-0       |
| Initiative: Provides funding for the re<br>Auditor II positions to 8 Staff Audito<br>within the Audit - Departmental Bure | r II positions and 8 Aud |                                     |            |            | Initiative: Provides funding for the reorganization of 3 Auditor I positions to 3 Staff Auditor I positions, 8 Auditor II positions to 8 Staff Auditor III positions and 8 Auditor III positions to 8 Senior Auditor positions within the Audit - Departmental Bureau program. |            |                   |            |            |
| GENERAL FUND  |                          | 2006-07                             | 2007-08    | 2008-09    | GENERAL FUND   |            | 2006-07           | 2007-08    | 2008-09    |
|   |                          |                                     |            |            |  |            |                   |            |            |

Personal Services

GENERAL FUND TOTAL

All Other

\$0

\$0

\$0

\$2,799

(\$2,799)

\$0

\$9,172

(\$9,172)

\$0

\$9,172

(\$9,172)

\$0

\$0

\$0

\$0

\$2,799

(\$2,799)

\$0

Personal Services

GENERAL FUND TOTAL

All Other

| OTHER SPECIAL REVENUE FUNDS  | 2006-07               | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS                                | 2006-07                             | 2007-08     | 2008-09         |
|--|-----------------------|-------------|-------------|--|-------------------------------------|-------------|-----------------|
| Personal Services  | \$0                   | \$45,762    | \$47,791    | Personal Services  | \$0                                 | \$45,762    | \$47,791        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                   | \$45,762    | \$47,791    | OTHER SPECIAL REVENUE FUNDS TOTAL                          | \$0                                 | \$45,762    | \$47,791        |
| Audit - Departmental Bureau<br>PROGRAM SUMMARY                           |                       |             |             | Audit - Departmental Bureau<br>PROGRAM SUMMARY             |                                     |             |                 |
| General Fund   | 2006-07               | 2007-08     | 2008-09     | General Fund   | 2006-07                             | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT  | \$0.000               | 16.000      | 16.000      | POSITIONS - LEGISLATIVE COUNT                              | 0.000                               | 16.000      | 16.000          |
| Personal Services  | \$0                   | \$1,365,867 | \$1,408,521 | Personal Services  | \$0                                 | \$1,365,867 | \$1,408,521.000 |
| All Other  | \$0                   | \$48,359    | \$36,986    | All Other  | \$0                                 | \$48,359    | \$36,986.000    |
| General Fund   | \$0                   | \$1,414,226 | \$1,445,507 | General Fund   | \$0                                 | \$1,414,226 | \$1,445,507     |
| Other Special Revenue Funds  | 2006-07               | 2007-08     | 2008-09     | Other Special Revenue Funds                                | 2006-07                             | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT  | \$0.000               | 17.000      | 17.000      | POSITIONS - LEGISLATIVE COUNT                              | 0.000                               | 17.000      | 17.000          |
| Personal Services  | \$0                   | \$1,342,262 | \$1,388,291 | Personal Services  | \$0                                 | \$1,342,262 | \$1,388,291.000 |
| All Other  | \$0                   | \$186,220   | \$181,220   | All Other  | \$0                                 | \$186,220   | \$181,220.000   |
| Other Special Revenue Funds  | \$0                   | \$1,528,482 | \$1,569,511 | Other Special Revenue Funds                                | \$0                                 | \$1,528,482 | \$1,569,511     |
| Audit - Unorganized Territory 0075                                       |                       |             |             | Audit - Unorganized Territory 0075                         |                                     |             |                 |
| Policy Committee: IN Vote: 12-0 AF.                                      | A Committee: IN       | Vote        | e: 12-0     | Policy Committee: IN Vote: 12-0                            | AFA Committee: IN                   | Ve          | ote: 12-0       |
| Initiative: BASELINE BUDGET  |                       |             |             | Initiative: BASELINE BUDGET                                |                                     |             |                 |
| OTHER SPECIAL REVENUE FUNDS  | 2006-07               | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS                                | 2006-07                             | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT  | 0                     | 2.000       | 2.000       | POSITIONS - LEGISLATIVE COUNT                              | 0.000                               | 2.000       | 2.000           |
| Personal Services  | \$0                   | \$139,261   | \$143,735   | Personal Services  | \$0                                 | \$139,261   | \$143,735       |
| All Other  | \$0                   | \$52,359    | \$52,359    | All Other  | \$0                                 | \$52,359    | \$52,359        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                   | \$191,620   | \$196,094   | OTHER SPECIAL REVENUE FUNDS TOTAL                          | \$0                                 | \$191,620   | \$196,094       |
| Audit - Unorganized Territory 0075                                       |                       |             |             | Audit - Unorganized Territory 0075                         |                                     |             |                 |
| Policy Committee: IN Vote: 12-0 AF.                                      | A Committee: IN       | Vote        | e: 12-0     | Policy Committee: IN Vote: 12-0                            | AFA Committee: IN                   | V           | ote: 12-0       |
| Initiative: Provides funding for reimbursement of taxes collected and or | wed to the Passamaquo | ddy Tribe.  |             | Initiative: Provides funding for reimbursement of taxes of | ollected and owed to the Passamaquo | ddy Tribe.  |                 |

| OTHER SPECIAL REVENUE FUNDS                                 | 2006-07           | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS                                 | 2006-07           | 2007-08     | 2008-09       |
|---|-------------------|-------------|-------------|---|-------------------|-------------|---------------|
| All Other   | \$0               | \$1,200     | \$2,200     | All Other   | \$0               | \$1,200     | \$2,200       |
| OTHER SPECIAL REVENUE FUNDS TOTAL                           | \$0               | \$1,200     | \$2,200     | OTHER SPECIAL REVENUE FUNDS TOTAL                           | \$0               | \$1,200     | \$2,200       |
| Audit - Unorganized Territory PROGRAM SUMMARY               |                   |             |             | Audit - Unorganized Territory PROGRAM SUMMARY               |                   |             |               |
| Other Special Revenue Funds                                 | 2006-07           | 2007-08     | 2008-09     | Other Special Revenue Funds                                 | 2006-07           | 2007-08     | 2008-09       |
| POSITIONS - LEGISLATIVE COUNT                               | \$0.000           | 2.000       | 2.000       | POSITIONS - LEGISLATIVE COUNT                               | 0.000             | 2.000       | 2.000         |
| Personal Services   | \$0               | \$139,261   | \$143,735   | Personal Services   | \$0               | \$139,261   | \$143,735.000 |
| All Other   | \$0               | \$53,559    | \$54,559    | All Other   | \$0               | \$53,559    | \$54,559.000  |
| Other Special Revenue Funds                                 | \$0               | \$192,820   | \$198,294   | Other Special Revenue Funds                                 | \$0               | \$192,820   | \$198,294     |
| DEPARTMENT OF AUDIT DEPARTMENT TOTALS                       | 2006-07           | 2007-08     | 2008-09     | DEPARTMENT OF AUDIT DEPARTMENT TOTALS                       | 2006-07           | 2007-08     | 2008-09       |
| General Fund  | \$0               | \$1,414,226 | \$1,445,507 | General Fund  | \$0               | \$1,414,226 | \$1,445,507   |
| Other Special Revenue Funds                                 | \$0               | \$1,721,302 | \$1,767,805 | Other Special Revenue Funds                                 | \$0               | \$1,721,302 | \$1,767,805   |
| DEPARTMENT TOTAL - ALL FUNDS                                | 0.00              | \$3,135,528 | \$3,213,312 | DEPARTMENT TOTAL - ALL FUNDS                                | \$0               | \$3,135,528 | \$3,213,312   |
| EXECUTIVE DEPARTMENT  |                   |             |             | EXECUTIVE DEPARTMENT  |                   |             |               |
| Administration - Executive - Governor's Office 0165         |                   |             |             | Administration - Executive - Governor's Office 0165         |                   |             |               |
| Policy Committee: IN Vote: 12-0 Initiative: BASELINE BUDGET | AFA Committee: IN | Vote        | e: 12-0     | Policy Committee: IN Vote: 12-0 Initiative: BASELINE BUDGET | AFA Committee: IN | Vo          | te: 12-0      |
| GENERAL FUND  | 2006-07           | 2007-08     | 2008-09     | GENERAL FUND  | 2006-07           | 2007-08     | 2008-09       |
| POSITIONS - LEGISLATIVE COUNT                               | 0                 | 29.500      | 29.500      | POSITIONS - LEGISLATIVE COUNT                               | 0.000             | 29.500      | 29.500        |
| Personal Services   | \$0               | \$2,548,798 | \$2,687,715 | Personal Services   | \$0               | \$2,548,798 | \$2,687,715   |
| All Other   | \$0               | \$444,175   | \$444,175   | All Other   | \$0               | \$444,175   | \$444,175     |
| GENERAL FUND TOTAL  | \$0               | \$2,992,973 | \$3,131,890 | GENERAL FUND TOTAL  | \$0               | \$2,992,973 | \$3,131,890   |

| FEDERAL EXPENDITURES FUND  Personal Services All Other  FEDERAL EXPENDITURES FUND TOTAL  Administration - Executive - Governor's Office 0165          | 2006-07<br>\$0<br>\$0<br>\$0   | 2007-08<br>\$352,587<br>\$1,113,207<br>\$1,465,794 | 2008-09<br>\$285,654<br>\$1,113,207<br>\$1,398,861 | FEDERAL EXPENDITURES FUND  Personal Services All Other  FEDERAL EXPENDITURES FUND TOTAL  Administration - Executive - Governor's Office 0165    | 2006-07<br>\$0<br>\$0<br>\$0         | 2007-08<br>\$352,587<br>\$1,113,207<br>\$1,465,794 | 2008-09<br>\$285,654<br>\$1,113,207<br>\$1,398,861 |
|---|--------------------------------|--|--|---|--------------------------------------|--|--|
| Policy Committee: IN Vote: 12-0 Initiative: Reduces funding to reflect end of federal grant.  | AFA Committee: IN              | Vote   | e: 12-0  | Policy Committee: IN Vote: 12-0 Initiative: Reduces funding to reflect end of federal grant.  | AFA Committee: IN                    | Vote   | : 12-0   |
| FEDERAL EXPENDITURES FUND All Other FEDERAL EXPENDITURES FUND TOTAL   | 2006-07<br>\$0<br>\$0          | 2007-08<br>(\$93,190)<br>(\$93,190)                | <b>2008-09</b> (\$93,190) (\$93,190)               | FEDERAL EXPENDITURES FUND  All Other  FEDERAL EXPENDITURES FUND TOTAL   | \$0<br>\$0<br>\$0                    | <b>2007-08</b> (\$93,190) (\$93,190)               | 2008-09<br>(\$93,190)<br>(\$93,190)                |
| Administration - Executive - Governor's Office 0165   |                                |  |  | Administration - Executive - Governor's Office 0165   |                                      |  |  |
| Policy Committee: IN Vote: 12-0 Initiative: Eliminates one part-time Governor's Special Assista   | AFA Committee: IN nt position. | Vote   | e: 12-0  | Policy Committee: IN Vote: 12-0 Initiative: Eliminates one part-time Governor's Special As  | AFA Committee: IN ssistant position. | Vote   | : 12-0   |
| GENERAL FUND  POSITIONS - LEGISLATIVE COUNT Personal Services GENERAL FUND TOTAL  | 2006-07<br>0<br>\$0<br>\$0     | (0.500)<br>(\$30,714)<br>(\$30,714)                | 2008-09<br>(0.500)<br>(\$32,493)<br>(\$32,493)     | GENERAL FUND  POSITIONS - LEGISLATIVE COUNT Personal Services  GENERAL FUND TOTAL   | 2006-07<br>0.000<br>\$0<br>\$0       | 2007-08<br>(0.500)<br>(\$30,714)<br>(\$30,714)     | 2008-09<br>(0.500)<br>(\$32,493)<br>(\$32,493)     |
| Administration - Executive - Governor's Office 0165   |                                |  |  | Administration - Executive - Governor's Office 0165   |                                      |  |  |
| Policy Committee: UNK Vote:  Initiative: Provides funding for a grant from the National Gove develop and implement a pilot worksite wellness program. | AFA Committee: IN              |  | 2: 10-0  | Policy Committee: UNK Vote:  Initiative: Provides funding for a grant from the National develop and implement a pilot worksite wellness program |                                      |  | : 10-0   |
| OTHER SPECIAL REVENUE FUNDS  Personal Services  All Other   | <b>2006-07</b><br>\$0<br>\$0   | <b>2007-08</b><br>\$1,353<br>\$14,368              | <b>2008-09</b><br>\$0<br>\$500                     | OTHER SPECIAL REVENUE FUNDS  Personal Services  All Other   | <b>2006-07</b><br>\$0<br>\$0         | <b>2007-08</b><br>\$1,353<br>\$14,368              | <b>2008-09</b><br>\$0<br>\$500                     |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                            | \$15,721   | \$500  | OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                                  | \$15,721   | \$500  |

| Administration - |  |  |
|------------------|--|--|
|                  |  |  |

| Policy Committee: UNK Vote:   | AFA Committee: TBL | Vote        | :           | Policy Committee: UNK Vote:   | AFA Committee: IN | Vo          | ote: 11-0       |  |  |
|---|--------------------|-------------|-------------|---|-------------------|-------------|-----------------|--|--|
| Initiative: Continues 2 limited-period Governor's Special Assis 2005, chapter 519 to June 13, 2009 to help those affected commassociated with base closures in Maine. |                    |             |             | Initiative: Continues 2 limited-period Governor's Special Assistant positions that were authorized in Public Law 2005, chapter 519 to June 13, 2009 to help those affected communities with the economic adjustment associated with base closures in Maine. |                   |             |                 |  |  |
| FEDERAL EXPENDITURES FUND   | 2006-07            | 2007-08     | 2008-09     | FEDERAL EXPENDITURES FUND   | 2006-07           | 2007-08     | 2008-09         |  |  |
| Personal Services   | \$0                | \$218,972   | \$222,482   | Personal Services   | \$0               | \$218,972   | \$222,482       |  |  |
| All Other   | \$0                | \$111,585   | \$111,585   | All Other   | \$0               | \$111,585   | \$111,585       |  |  |
| FEDERAL EXPENDITURES FUND TOTAL   | \$0                | \$330,557   | \$334,067   | FEDERAL EXPENDITURES FUND TOTAL   | \$0               | \$330,557   | \$334,067       |  |  |
| Administration - Executive - Governor's Office<br>PROGRAM SUMMARY   |                    |             |             | Administration - Executive - Governor's Office<br>PROGRAM SUMMARY   |                   |             |                 |  |  |
| General Fund  | 2006-07            | 2007-08     | 2008-09     | General Fund  | 2006-07           | 2007-08     | 2008-09         |  |  |
| POSITIONS - LEGISLATIVE COUNT   | \$0.000            | 29.000      | 29.000      | POSITIONS - LEGISLATIVE COUNT   | 0.000             | 29.000      | 29.000          |  |  |
| Personal Services   | \$0                | \$2,518,084 | \$2,655,222 | Personal Services   | \$0               | \$2,518,084 | \$2,655,222.000 |  |  |
| All Other   | \$0                | \$444,175   | \$444,175   | All Other   | \$0               | \$444,175   | \$444,175.000   |  |  |
| General Fund  | \$0                | \$2,962,259 | \$3,099,397 | General Fund  | \$0               | \$2,962,259 | \$3,099,397     |  |  |
| Federal Expenditures Fund   | 2006-07            | 2007-08     | 2008-09     | Federal Expenditures Fund   | 2006-07           | 2007-08     | 2008-09         |  |  |
| Personal Services   | \$0                | \$571,559   | \$508,136   | Personal Services   | \$0               | \$571,559   | \$508,136.000   |  |  |
| All Other   | \$0                | \$1,131,602 | \$1,131,602 | All Other   | \$0               | \$1,131,602 | \$1,131,602.000 |  |  |
| Federal Expenditures Fund   | \$0                | \$1,703,161 | \$1,639,738 | Federal Expenditures Fund   | \$0               | \$1,703,161 | \$1,639,738     |  |  |
| Other Special Revenue Funds   | 2006-07            | 2007-08     | 2008-09     | Other Special Revenue Funds   | 2006-07           | 2007-08     | 2008-09         |  |  |
| Personal Services   | \$0                | \$1,353     | \$0         | Personal Services   | \$0               | \$1,353     | \$0.000         |  |  |
| All Other   | \$0                | \$14,368    | \$500       | All Other   | \$0               | \$14,368    | \$500.000       |  |  |
| Other Special Revenue Funds   | \$0                | \$15,721    | \$500       | Other Special Revenue Funds   | \$0               | \$15,721    | \$500           |  |  |
| Blaine House 0072   |                    |             |             | Blaine House 0072   |                   |             |                 |  |  |
| Policy Committee: IN Vote: 12-0   | AFA Committee: TBL | Vote        | :           | Policy Committee: IN Vote: 12-0   | AFA Committee: IN | Vo          | ote: 12-0       |  |  |
| Initiative: BASELINE BUDGET   |                    |             |             | Initiative: BASELINE BUDGET   |                   |             |                 |  |  |

Administration - Executive - Governor's Office 0165

| GENERAL FUND                      | 2006-07            | 2007-08     | 2008-09     | GENERAL FUND                      | 2006-07           | 2007-08     | 2008-09       |
|-----------------------------------|--------------------|-------------|-------------|-----------------------------------|-------------------|-------------|---------------|
| POSITIONS - LEGISLATIVE COUNT     | 0                  | 6.000       | 6.000       | POSITIONS - LEGISLATIVE COUNT     | 0.000             | 6.000       | 6.000         |
| POSITIONS - FTE COUNT             | 0                  | 0.684       | 0.684       | POSITIONS - FTE COUNT             | 0.000             | 0.684       | 0.684         |
| Personal Services                 | \$0                | \$474,538   | \$502,419   | Personal Services                 | \$0               | \$474,538   | \$502,419     |
| All Other                         | \$0                | \$55,539    | \$55,539    | All Other                         | \$0               | \$55,539    | \$55,539      |
| GENERAL FUND TOTAL                | \$0                | \$530,077   | \$557,958   | GENERAL FUND TOTAL                | \$0               | \$530,077   | \$557,958     |
| OTHER SPECIAL REVENUE FUNDS       | 2006-07            | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS       | 2006-07           | 2007-08     | 2008-09       |
| All Other                         | \$0                | \$5,240     | \$5,240     | All Other                         | \$0               | \$5,240     | \$5,240       |
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$0                | \$5,240     | \$5,240     | OTHER SPECIAL REVENUE FUNDS TOTAL | \$0               | \$5,240     | \$5,240       |
| Blaine House<br>PROGRAM SUMMARY   |                    |             |             | Blaine House<br>PROGRAM SUMMARY   |                   |             |               |
| General Fund                      | 2006-07            | 2007-08     | 2008-09     | General Fund                      | 2006-07           | 2007-08     | 2008-09       |
| POSITIONS - LEGISLATIVE COUNT     | \$0.000            | 6.000       | 6.000       | POSITIONS - LEGISLATIVE COUNT     | 0.000             | 6.000       | 6.000         |
| POSITIONS - FTE COUNT             | \$0.000            | 0.684       | 0.684       | POSITIONS - FTE COUNT             | 0.000             | 0.684       | 0.684         |
| Personal Services                 | \$0                | \$474,538   | \$502,419   | Personal Services                 | \$0               | \$474,538   | \$502,419.000 |
| All Other                         | \$0                | \$55,539    | \$55,539    | All Other                         | \$0               | \$55,539    | \$55,539.000  |
| General Fund                      | \$0                | \$530,077   | \$557,958   | General Fund                      | \$0               | \$530,077   | \$557,958     |
| Other Special Revenue Funds       | 2006-07            | 2007-08     | 2008-09     | Other Special Revenue Funds       | 2006-07           | 2007-08     | 2008-09       |
| All Other                         | \$0                | \$5,240     | \$5,240     | All Other                         | \$0               | \$5,240     | \$5,240.000   |
| Other Special Revenue Funds       | \$0                | \$5,240     | \$5,240     | Other Special Revenue Funds       | \$0               | \$5,240     | \$5,240       |
| Planning Office 0082              |                    |             |             | Planning Office 0082              |                   |             |               |
| Policy Committee: IN Vote: 12-0   | AFA Committee: TBL | Vote        | <b>2</b> :  | Policy Committee: IN Vote: 12-0   | AFA Committee: IN | Vot         | e: 10-0       |
| Initiative: BASELINE BUDGET       |                    |             |             | Initiative: BASELINE BUDGET       |                   |             |               |
| GENERAL FUND                      | 2006-07            | 2007-08     | 2008-09     | GENERAL FUND                      | 2006-07           | 2007-08     | 2008-09       |
| POSITIONS - LEGISLATIVE COUNT     | 0                  | 17.000      | 17.000      | POSITIONS - LEGISLATIVE COUNT     | 0.000             | 17.000      | 17.000        |
| Personal Services                 | \$0                | \$1,404,841 | \$1,435,309 | Personal Services                 | \$0               | \$1,404,841 | \$1,435,309   |
| All Other                         | \$0                | \$825,772   | \$825,772   | All Other                         | \$0               | \$825,772   | \$825,772     |
| GENERAL FUND TOTAL                | \$0                | \$2,230,613 | \$2,261,081 | GENERAL FUND TOTAL                | \$0               | \$2,230,613 | \$2,261,081   |

| FEDERAL EXPENDITURES FUND   | 2006-07            | 2007-08     | 2008-09     | FEDERAL EXPENDITURES FUND   | 2006-07         | 2007-08     | 2008-09          |
|---|--------------------|-------------|-------------|---|-----------------|-------------|------------------|
| POSITIONS - LEGISLATIVE COUNT   | 0                  | 21.000      | 21.000      | POSITIONS - LEGISLATIVE COUNT   | 0.000           | 21.000      | 21.000           |
| Personal Services   | \$0                | \$1,469,070 | \$1,495,394 | Personal Services   | \$0             | \$1,469,070 | \$1,495,394      |
| All Other   | \$0                | \$3,704,761 | \$3,704,761 | All Other   | \$0             | \$3,704,761 | \$3,704,761      |
| FEDERAL EXPENDITURES FUND TOTAL   | \$0                | \$5,173,831 | \$5,200,155 | FEDERAL EXPENDITURES FUND TOTAL   | \$0             | \$5,173,831 | \$5,200,155      |
| OTHER SPECIAL REVENUE FUNDS   | 2006-07            | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS   | 2006-07         | 2007-08     | 2008-09          |
| POSITIONS - LEGISLATIVE COUNT   | 0                  | 10.000      | 10.000      | POSITIONS - LEGISLATIVE COUNT   | 0.000           | 10.000      | 10.000           |
| Personal Services   | \$0                | \$749,119   | \$771,591   | Personal Services   | \$0             | \$749,119   | \$771,591        |
| All Other   | \$0                | \$1,200,806 | \$1,200,806 | All Other   | \$0             | \$1,200,806 | \$1,200,806      |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                | \$1,949,925 | \$1,972,397 | OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0             | \$1,949,925 | \$1,972,397      |
| Planning Office 0082  |                    |             |             | Planning Office 0082  |                 |             |                  |
| Policy Committee: IN Vote: 12-0   | AFA Committee: TBL | Vot         | e:          | Policy Committee: IN Vote: 12-0 AF  | A Committee: IN | Vote        | e: 10-0          |
| Initiative: Transfers one Planner II position and associated All Other Special Revenue Funds within the same program as a retaining position is generated by plumbing fees. | -                  |             |             | Initiative: Transfers one Planner II position and associated All Other fr<br>Other Special Revenue Funds within the same program as a result of a<br>this position is generated by plumbing fees. | -               |             |                  |
| FEDERAL EXPENDITURES FUND   | 2006-07            | 2007-08     | 2008-09     | FEDERAL EXPENDITURES FUND   | 2006-07         | 2007-08     | 2008-09          |
| POSITIONS - LEGISLATIVE COUNT   | 0                  | (1.000)     | (1.000)     | POSITIONS - LEGISLATIVE COUNT   | 0.000           | (1.000)     | (1.000)          |
| Personal Services   | \$0                | (\$69,707)  | (\$70,927)  | Personal Services   | \$0             | (\$69,707)  | (\$70,927)       |
| All Other   | \$0                | (\$3,285)   | (\$3,341)   | All Other   | \$0             | (\$3,285)   | (\$3,341)        |
| FEDERAL EXPENDITURES FUND TOTAL   | \$0                | (\$72,992)  | (\$74,268)  | FEDERAL EXPENDITURES FUND TOTAL   | \$0             | (\$72,992)  | (\$74,268)       |
| OTHER SPECIAL REVENUE FUNDS   | 2006-07            | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS   | 2006-07         | 2007-08     | 2008-09          |
| POSITIONS - LEGISLATIVE COUNT   | 0                  | 1.000       | 1.000       | POSITIONS - LEGISLATIVE COUNT   | 0.000           | 1.000       | 1.000            |
| Personal Services   | \$0                | \$69,707    | \$70,927    | Personal Services   | \$0             | \$69,707    | \$70,927         |
| All Other   | \$0                | \$3,285     | \$3,341     | All Other   | \$0             | \$3,285     | \$3,341          |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                | \$72,992    | \$74,268    | OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0             | \$72,992    | \$74,268         |
| Planning Office 0082  |                    |             |             | Planning Office 0082  |                 |             |                  |
| Policy Committee: IN Vote: 12-0   | AFA Committee: TBL | Vot         | e:          | Policy Committee: IN Vote: 12-0 AF  | A Committee: IN | Vote        | e: 10 <b>-</b> 0 |

Initiative: Establishes one Planner II position and All Other in the State Planning Office Code Enforcement program to support the training and certification associated with the State's adoption of a model building code.

Initiative: Establishes one Planner II position and All Other in the State Planning Office Code Enforcement

program to support the training and certification associated with the State's adoption of a model building code.

| OTHER SPECIAL REVENUE FUNDS   | 2006-07                    | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS  |                     | 2006-07              | 2007-08     | 2008-09     |
|---|----------------------------|-------------|-------------|--|---------------------|----------------------|-------------|-------------|
| POSITIONS - LEGISLATIVE COUNT   | 0                          | 1.000       | 1.000       | POSITIONS - LEGISLATIVE COUNT  |                     | 0.000                | 1.000       | 1.000       |
| Personal Services   | \$0                        | \$61,659    | \$64,770    | Personal Services  |                     | \$0                  | \$61,659    | \$64,770    |
| All Other   | \$0                        | \$2,905     | \$3,051     | All Other  |                     | \$0                  | \$2,905     | \$3,051     |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                        | \$64,564    | \$67,821    | OTHER SPECIAL REVENUE FUNDS TOTAL  | •                   | \$0                  | \$64,564    | \$67,821    |
| Planning Office 0082  |                            |             |             | Planning Office 0082   |                     |                      |             |             |
| Policy Committee: IN Vote: 12-0 A   | FA Committee: TBL          | Vote        | :           | Policy Committee: IN Vote: 12-0 AFA Committee: AMD Vote:   |                     |                      | : 10-0      |             |
| Initiative: Transfers one Geographic Information System Coordinator and associated All Other from the Federal Expenditures Fund to Othe program in order to properly budget and account for the indirect cost | er Special Revenue Funds   |             |             | Initiative: Transfers one Geographic Information System and associated All Other from the Federal Expenditures program in order to properly budget and account for the | Fund to Other Spec  | ial Revenue Funds v  | ~ .         |             |
| FEDERAL EXPENDITURES FUND   | 2006-07                    | 2007-08     | 2008-09     | FEDERAL EXPENDITURES FUND  |                     | 2006-07              | 2007-08     | 2008-09     |
| POSITIONS - LEGISLATIVE COUNT   | 0                          | (2.000)     | (2.000)     | POSITIONS - LEGISLATIVE COUNT  |                     | 0.000                | (2.000)     | (2.000)     |
| Personal Services   | \$0                        | (\$141,858) | (\$148,034) | Personal Services  |                     | \$0                  | (\$141,858) | (\$148,034) |
| All Other   | \$0                        | (\$250,665) | (\$250,957) | All Other  |                     | \$0                  | (\$250,665) | (\$250,957) |
| FEDERAL EXPENDITURES FUND TOTAL   | \$0                        | (\$392,523) | (\$398,991) | FEDERAL EXPENDITURES FUND TOTAL  | -                   | \$0                  | (\$392,523) | (\$398,991) |
| OTHER SPECIAL REVENUE FUNDS   | 2006-07                    | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS  |                     | 2006-07              | 2007-08     | 2008-09     |
| POSITIONS - LEGISLATIVE COUNT   | 0                          | 2.000       | 2.000       | POSITIONS - LEGISLATIVE COUNT  |                     | 0.000                | 2.000       | 2.000       |
| Personal Services   | \$0                        | \$141,858   | \$148,034   | Personal Services  |                     | \$0                  | \$141,858   | \$148,034   |
| All Other   | \$0                        | \$250,665   | \$250,957   | All Other  |                     | \$0                  | \$250,665   | \$250,957   |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                        | \$392,523   | \$398,991   | OTHER SPECIAL REVENUE FUNDS TOTAL  | -                   | \$0                  | \$392,523   | \$398,991   |
| Planning Office 0082  |                            |             |             | Planning Office 0082   |                     |                      |             |             |
| Policy Committee: IN Vote: 12-0 A   | FA Committee: TBL          | Vote        | :           | Policy Committee: IN Vote: 12-0  | AFA Co              | ommittee: IN         | Vote        | : 10-0      |
| Initiative: Provides funding to continue the Household Hazardous Wa   | aste and Recycling grant p | rogram.     |             | Initiative: Provides funding to continue the Household   | Hazardous Waste and | d Recycling grant pr | rogram.     |             |
| OTHER SPECIAL REVENUE FUNDS   | 2006-07                    | 2007-08     | 2008-09     | OTHER SPECIAL REVENUE FUNDS  |                     | 2006-07              | 2007-08     | 2008-09     |
| All Other   | \$0                        | \$75,000    | \$75,000    | All Other  |                     | \$0                  | \$75,000    | \$75,000    |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                        | \$75,000    | \$75,000    | OTHER SPECIAL REVENUE FUNDS TOTAL  | -                   | \$0                  | \$75,000    | \$75,000    |

## Planning Office PROGRAM SUMMARY

# Planning Office PROGRAM SUMMARY

| General Fund  | 2006-07            | 2007-08         | 2008-09     | General Fund   | 2006-07                | 2007-08         | 2008-09         |
|---|--------------------|-----------------|-------------|--|------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT   | \$0.000            | 17.000          | 17.000      | POSITIONS - LEGISLATIVE COUNT  | 0.000                  | 17.000          | 17.000          |
| Personal Services   | \$0                | \$1,404,841     | \$1,435,309 | Personal Services  | \$0                    | \$1,404,841     | \$1,435,309.000 |
| All Other   | \$0                | \$825,772       | \$825,772   | All Other  | \$0                    | \$825,772       | \$825,772.000   |
| General Fund  | \$0                | \$2,230,613     | \$2,261,081 | General Fund   | \$0                    | \$2,230,613     | \$2,261,081     |
| Federal Expenditures Fund   | 2006-07            | 2007-08         | 2008-09     | Federal Expenditures Fund  | 2006-07                | 2007-08         | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT   | \$0.000            | 18.000          | 18.000      | POSITIONS - LEGISLATIVE COUNT  | 0.000                  | 18.000          | 18.000          |
| Personal Services   | \$0                | \$1,257,505     | \$1,276,433 | Personal Services  | \$0                    | \$1,257,505     | \$1,276,433.000 |
| All Other   | \$0                | \$3,450,811     | \$3,450,463 | All Other  | \$0                    | \$3,450,811     | \$3,450,463.000 |
| Federal Expenditures Fund   | \$0                | \$4,708,316     | \$4,726,896 | Federal Expenditures Fund  | \$0                    | \$4,708,316     | \$4,726,896     |
| Other Special Revenue Funds   | 2006-07            | 2007-08         | 2008-09     | Other Special Revenue Funds  | 2006-07                | 2007-08         | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT   | \$0.000            | 14.000          | 14.000      | POSITIONS - LEGISLATIVE COUNT  | 0.000                  | 14.000          | 14.000          |
| Personal Services   | \$0                | \$1,022,343     | \$1,055,322 | Personal Services  | \$0                    | \$1,022,343     | \$1,055,322.000 |
| All Other   | \$0                | \$1,532,661     | \$1,533,155 | All Other  | \$0                    | \$1,532,661     | \$1,533,155.000 |
| Other Special Revenue Funds   | \$0                | \$2,555,004     | \$2,588,477 | Other Special Revenue Funds  | \$0                    | \$2,555,004     | \$2,588,477     |
| Renewable Resource Fund 0912  |                    |                 |             | Renewable Resource Fund 0912   |                        |                 |                 |
| Policy Committee: IN Vote: 13-0 AFA C   | ommittee: TBL      | Vote            | o:          | Policy Committee: IN Vote: 13-0 AFA  | A Committee: IN        | V               | ote: 12-0       |
| Initiative: Provides funding for initiatives that were funded in prior years the authorizes the use of the estimated balance forward. | rough revenue fund | l transfers and |             | Initiative: Provides funding for initiatives that were funded in prior year authorizes the use of the estimated balance forward. | s through revenue fund | l transfers and |                 |
| OTHER SPECIAL REVENUE FUNDS   | 2006-07            | 2007-08         | 2008-09     | OTHER SPECIAL REVENUE FUNDS  | 2006-07                | 2007-08         | 2008-09         |
| All Other   | \$0                | \$500           | \$500       | All Other  | \$0                    | \$500           | \$500           |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                | \$500           | \$500       | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                    | \$500           | \$500           |

| Renewable Resource Fund PROGRAM SUMMARY                                      |                 |              |              | Renewable Resource Fund<br>PROGRAM SUMMARY                                   |         |              |              |
|--|-----------------|--------------|--------------|--|---------|--------------|--------------|
| Other Special Revenue Funds  | 2006-07         | 2007-08      | 2008-09      | Other Special Revenue Funds  | 2006-07 | 2007-08      | 2008-09      |
| All Other  | \$0             | \$500        | \$500        | All Other  | \$0     | \$500        | \$500.000    |
| Other Special Revenue Funds  | \$0             | \$500        | \$500        | Other Special Revenue Funds  |         | \$500        | \$500        |
| EXECUTIVE DEPARTMENT DEPARTMENT TOTALS                                       | 2006-07         | 2007-08      | 2008-09      | EXECUTIVE DEPARTMENT DEPARTMENT TOTALS                                       | 2006-07 | 2007-08      | 2008-09      |
| General Fund   | \$0             | \$5,722,949  | \$5,918,436  | General Fund   | \$0     | \$5,722,949  | \$5,918,436  |
| Federal Expenditures Fund  | \$0             | \$6,411,477  | \$6,366,634  | Federal Expenditures Fund  | \$0     | \$6,411,477  | \$6,366,634  |
| Other Special Revenue Funds  | \$0             | \$2,576,465  | \$2,594,717  | Other Special Revenue Funds  | \$0     | \$2,576,465  | \$2,594,717  |
| DEPARTMENT TOTAL - ALL FUNDS   | 0.00            | \$14,710,891 | \$14,879,787 | DEPARTMENT TOTAL - ALL FUNDS   | \$0     | \$14,710,891 | \$14,879,787 |
| MUNICIPAL BOND BANK, MAINE   |                 |              |              | MUNICIPAL BOND BANK, MAINE   |         |              |              |
| Maine Municipal Bond Bank - Maine Rural Water Association 069                | 9               |              |              | Maine Municipal Bond Bank - Maine Rural Water Association 0                  | 99      |              |              |
| Policy Committee: IN Vote: 12-0 AFA  | A Committee: IN | Vot          | te: 12-0     | Policy Committee: IN Vote: 12-0 AFA Committee: IN                            |         |              | e: 12-0      |
| Initiative: BASELINE BUDGET  |                 |              |              | Initiative: BASELINE BUDGET  |         |              |              |
| GENERAL FUND   | 2006-07         | 2007-08      | 2008-09      | GENERAL FUND   | 2006-07 | 2007-08      | 2008-09      |
| All Other  | \$0             | \$82,840     | \$82,840     | All Other  | \$0     | \$82,840     | \$82,840     |
| GENERAL FUND TOTAL   | \$0             | \$82,840     | \$82,840     | GENERAL FUND TOTAL   | \$0     | \$82,840     | \$82,840     |
| Maine Municipal Bond Bank - Maine Rural Water Association<br>PROGRAM SUMMARY |                 |              |              | Maine Municipal Bond Bank - Maine Rural Water Association<br>PROGRAM SUMMARY |         |              |              |
| General Fund   | 2006-07         | 2007-08      | 2008-09      | General Fund   | 2006-07 | 2007-08      | 2008-09      |
| All Other  | \$0             | \$82,840     | \$82,840     | All Other  | \$0     | \$82,840     | \$82,840.000 |
| General Fund   | \$0             | \$82,840     | \$82,840     | General Fund   | \$0     | \$82,840     | \$82,840     |

SECRETARY OF STATE, DEPARTMENT OF

SECRETARY OF STATE, DEPARTMENT OF

## Administration - Archives 0050 Administration - Archives 0050

| Policy Committee: UNK Vote:       | AFA Committee: IN | Vote      | 12-0      | Policy Committee: UNK Vote:       | AFA Committee: IN | Vote      | : 12-0    |
|-----------------------------------|-------------------|-----------|-----------|-----------------------------------|-------------------|-----------|-----------|
| Initiative: BASELINE BUDGET       |                   |           |           | Initiative: BASELINE BUDGET       |                   |           |           |
| GENERAL FUND                      | 2006-07           | 2007-08   | 2008-09   | GENERAL FUND                      | 2006-07           | 2007-08   | 2008-09   |
| POSITIONS - LEGISLATIVE COUNT     | 0                 | 13.000    | 13.000    | POSITIONS - LEGISLATIVE COUNT     | 0.000             | 13.000    | 13.000    |
| Personal Services                 | \$0               | \$809,900 | \$831,127 | Personal Services                 | \$0               | \$809,900 | \$831,127 |
| All Other                         | \$0               | \$77,860  | \$77,860  | All Other                         | \$0               | \$77,860  | \$77,860  |
| GENERAL FUND TOTAL                | \$0               | \$887,760 | \$908,987 | GENERAL FUND TOTAL                | \$0               | \$887,760 | \$908,987 |
| FEDERAL EXPENDITURES FUND         | 2006-07           | 2007-08   | 2008-09   | FEDERAL EXPENDITURES FUND         | 2006-07           | 2007-08   | 2008-09   |
| POSITIONS - LEGISLATIVE COUNT     | 0                 | 1.000     | 1.000     | POSITIONS - LEGISLATIVE COUNT     | 0.000             | 1.000     | 1.000     |
| Personal Services                 | \$0               | \$34,013  | \$34,535  | Personal Services                 | \$0               | \$34,013  | \$34,535  |
| All Other                         | \$0               | \$2,673   | \$2,673   | All Other                         | \$0               | \$2,673   | \$2,673   |
| FEDERAL EXPENDITURES FUND TOTAL   | \$0               | \$36,686  | \$37,208  | FEDERAL EXPENDITURES FUND TOTAL   | \$0               | \$36,686  | \$37,208  |
| OTHER SPECIAL REVENUE FUNDS       | 2006-07           | 2007-08   | 2008-09   | OTHER SPECIAL REVENUE FUNDS       | 2006-07           | 2007-08   | 2008-09   |
| Personal Services                 | \$0               | \$34,007  | \$34,527  | Personal Services                 | \$0               | \$34,007  | \$34,527  |
| All Other                         | \$0               | \$17,730  | \$17,730  | All Other                         | \$0               | \$17,730  | \$17,730  |
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$0               | \$51,737  | \$52,257  | OTHER SPECIAL REVENUE FUNDS TOTAL | \$0               | \$51,737  | \$52,257  |

# Administration - Archives PROGRAM SUMMARY

| General Fund   | 2006-07           | 2007-08                  | 2008-09                  | General Fund  | 2006-07                 | 2007-08               | 2008-09                  |
|--|-------------------|--------------------------|--------------------------|---|-------------------------|-----------------------|--------------------------|
| POSITIONS - LEGISLATIVE COUNT                            | \$0.000           | 13.000                   | 13.000                   | POSITIONS - LEGISLATIVE COUNT                           | 0.000                   | 13.000                | 13.000                   |
| Personal Services  | \$0               | \$809,900                | \$831,127                | Personal Services                                       | \$0                     | \$809,900             | \$831,127.000            |
| All Other  | \$0               | \$77,860                 | \$77,860                 | All Other   | \$0                     | \$77,860              | \$77,860.000             |
| General Fund   | \$0               | \$887,760                | \$908,987                | General Fund  | \$0                     | \$887,760             | \$908,987                |
| Federal Expenditures Fund                                | 2006-07           | 2007-08                  | 2008-09                  | Federal Expenditures Fund                               | 2006-07                 | 2007-08               | 2008-09                  |
| POSITIONS - LEGISLATIVE COUNT                            | \$0.000           | 1.000                    | 1.000                    | POSITIONS - LEGISLATIVE COUNT                           | 0.000                   | 1.000                 | 1.000                    |
| Personal Services  | \$0               | \$34,013                 | \$34,535                 | Personal Services                                       | \$0                     | \$34,013              | \$34,535.000             |
| All Other  | \$0               | \$2,673                  | \$2,673                  | All Other   | \$0                     | \$2,673               | \$2,673.000              |
| Federal Expenditures Fund                                | \$0               | \$36,686                 | \$37,208                 | Federal Expenditures Fund                               | \$0                     | \$36,686              | \$37,208                 |
| Other Special Revenue Funds                              | 2006-07           | 2007-08                  | 2008-09                  | Other Special Revenue Funds                             | 2006-07                 | 2007-08               | 2008-09                  |
| Personal Services  | \$0               | \$34,007                 | \$34,527                 | Personal Services                                       | \$0                     | \$34,007              | \$34,527.000             |
| All Other  | \$0               | \$17,730                 | \$17,730                 | All Other   | \$0                     | \$17,730              | \$17,730.000             |
| Other Special Revenue Funds                              | \$0               | \$51,737                 | \$52,257                 | Other Special Revenue Funds                             | \$0                     | \$51,737              | \$52,257                 |
| Bureau of Administrative Services and Corporations 0692  |                   |                          |                          | Bureau of Administrative Services and Corporations 0692 |                         |                       |                          |
| Policy Committee: UNK Vote:  Initiative: BASELINE BUDGET | AFA Committee: IN | Vote                     | e: 12-0                  | Policy Committee: UNK Vote: Initiative: BASELINE BUDGET | AFA Committee: IN       | Vo                    | te: 12-0                 |
| CINITINAL PLANTS   | 2007.07           | 2007.00                  | 2000 00                  | CENTED II EVIND   | 2006.07                 | 2007.00               | 2000.00                  |
| GENERAL FUND  POSITIONS - LEGISLATIVE COUNT              | <b>2006-07</b>    | <b>2007-08</b><br>36.000 | <b>2008-09</b><br>36.000 | GENERAL FUND  POSITIONS - LEGISLATIVE COUNT             | <b>2006-07</b><br>0.000 | <b>2007-08</b> 36.000 | <b>2008-09</b><br>36.000 |
| Personal Services  | \$0               | \$2,128,722              | \$2,199,790              | Personal Services                                       | \$0                     | \$2,128,722           | \$2,199,790              |
| All Other  | \$0               | \$680,445                | \$680,445                | All Other   | \$0                     | \$680,445             | \$680,445                |
| GENERAL FUND TOTAL                                       | \$0               | \$2,809,167              | \$2,880,235              | GENERAL FUND TOTAL                                      | \$0                     | \$2,809,167           | \$2,880,235              |
| OTHER SPECIAL REVENUE FUNDS                              | 2006-07           | 2007-08                  | 2008-09                  | OTHER SPECIAL REVENUE FUNDS                             | 2006-07                 | 2007-08               | 2008-09                  |
| POSITIONS - LEGISLATIVE COUNT                            | 0                 | 4.000                    | 4.000                    | POSITIONS - LEGISLATIVE COUNT                           | 0.000                   | 4.000                 | 4.000                    |
| Personal Services  | \$0               | \$185,506                | \$194,619                | Personal Services                                       | \$0                     | \$185,506             | \$194,619                |
| All Other  | \$0               | \$14,385                 | \$14,385                 | All Other   | \$0                     | \$14,385              | \$14,385                 |
| OTHER SPECIAL REVENUE FUNDS TOTAL                        | \$0               | \$199,891                | \$209,004                | OTHER SPECIAL REVENUE FUNDS TOTAL                       | \$0                     | \$199,891             | \$209,004                |

| <b>Bureau of Administrative S</b> | Services and | Corporations 0692 |
|-----------------------------------|--------------|-------------------|
|-----------------------------------|--------------|-------------------|

Other Special Revenue Funds

| Policy Committee: UNK Vote:   | AFA Committee: IN                    | Vot         | e: 12-0     | Policy Committee: UNK  | Vote:                    | AFA Committee: IN               | V           | ote: 12-0       |
|---|--------------------------------------|-------------|-------------|--|--------------------------|---------------------------------|-------------|-----------------|
| Initiative: Provides funding to cover increased postage elections, one in fiscal year 2007-08 (November 2007 fiscal year 2008-09 (November 2008 General/Referen | Referendum and the June 2008 Primary | •           |             | Initiative: Provides funding to covelections, one in fiscal year 2007-fiscal year 2008-09 (November 20 | 08 (November 2007 Refe   | erendum and the June 2008 Prima |             |                 |
| GENERAL FUND  | 2006-07                              | 2007-08     | 2008-09     | GENERAL FUND   |                          | 2006-07                         | 2007-08     | 2008-09         |
| All Other   | \$0                                  | \$76,262    | \$28,963    | All Other  |                          | \$0                             | \$76,262    | \$28,963        |
| GENERAL FUND TOTAL  | \$0                                  | \$76,262    | \$28,963    | GENERAL FUND TOTAL   |                          | \$0                             | \$76,262    | \$28,963        |
| Bureau of Administrative Services and Corporatio  | ns 0692                              |             |             | Bureau of Administrative Service   | ces and Corporations 00  | 592                             |             |                 |
| Policy Committee: UNK Vote:   | AFA Committee: TBL                   | Vot         | e:          | Policy Committee: UNK  | Vote:                    | AFA Committee: IN               | V           | ote:            |
| Initiative: Provides funding for information technolog  | y equipment to meet agency needs.    |             |             | Initiative: Provides funding for inf   | formation technology equ | ipment to meet agency needs.    |             |                 |
| GENERAL FUND  | 2006-07                              | 2007-08     | 2008-09     | GENERAL FUND   |                          | 2006-07                         | 2007-08     | 2008-09         |
| All Other   | \$0                                  | \$3,500     | \$3,500     | All Other  |                          | \$0                             | \$3,500     | \$3,500         |
| GENERAL FUND TOTAL  | \$0                                  | \$3,500     | \$3,500     | GENERAL FUND TOTAL   |                          | \$0                             | \$3,500     | \$3,500         |
| Bureau of Administrative Services and Corporatio<br>PROGRAM SUMMARY   | ns                                   |             |             | Bureau of Administrative Service<br>PROGRAM SUMMARY  | ces and Corporations     |                                 |             |                 |
| General Fund  | 2006-07                              | 2007-08     | 2008-09     | General Fund   |                          | 2006-07                         | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT   | \$0.000                              | 36.000      | 36.000      | POSITIONS - LEGISLATI  | VE COUNT                 | 0.000                           | 36.000      | 36.000          |
| Personal Services   | \$0                                  | \$2,128,722 | \$2,199,790 | Personal Services  |                          | \$0                             | \$2,128,722 | \$2,199,790.000 |
| All Other   | \$0                                  | \$760,207   | \$712,908   | All Other  |                          | \$0                             | \$760,207   | \$712,908.000   |
| General Fund  | \$0                                  | \$2,888,929 | \$2,912,698 | General Fund   |                          | \$0                             | \$2,888,929 | \$2,912,698     |
| Other Special Revenue Funds   | 2006-07                              | 2007-08     | 2008-09     | Other Special Revenue Funds  |                          | 2006-07                         | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT   | \$0.000                              | 4.000       | 4.000       | POSITIONS - LEGISLATI  | VE COUNT                 | 0.000                           | 4.000       | 4.000           |
| Personal Services   | \$0                                  | \$185,506   | \$194,619   | Personal Services  |                          | \$0                             | \$185,506   | \$194,619.000   |
| All Other   | \$0                                  | \$14,385    | \$14,385    | All Other  |                          | \$0                             | \$14,385    | \$14,385.000    |

**Bureau of Administrative Services and Corporations 0692** 

\$0

\$199,891

\$209,004

Other Special Revenue Funds

\$209,004

\$0

\$199,891

| DEPARTMENT OF SECRETARY OF STATE DEPARTMENT TOTALS | 2006-07           | 2007-08     | 2008-09     | DEPARTMENT OF SECRETARY OF STATE DEPARTMENT TOTALS | 2006-07           | 2007-08     | 2008-09     |
|--|-------------------|-------------|-------------|--|-------------------|-------------|-------------|
| General Fund                                       | \$0               | \$3,776,689 | \$3,821,685 | General Fund                                       | \$0               | \$3,776,689 | \$3,821,685 |
| Federal Expenditures Fund                          | \$0               | \$36,686    | \$37,208    | Federal Expenditures Fund                          | \$0               | \$36,686    | \$37,208    |
| Other Special Revenue Funds                        | \$0               | \$251,628   | \$261,261   | Other Special Revenue Funds                        | \$0               | \$251,628   | \$261,261   |
| DEPARTMENT TOTAL - ALL FUNDS                       | 0.00              | \$4,065,003 | \$4,120,154 | DEPARTMENT TOTAL - ALL FUNDS                       | \$0               | \$4,065,003 | \$4,120,154 |
| TREASURER OF STATE, OFFICE OF                      |                   |             |             | TREASURER OF STATE, OFFICE OF                      |                   |             |             |
| Administration - Treasury 0022                     |                   |             |             | Administration - Treasury 0022                     |                   |             |             |
| Policy Committee: IN Vote: 12-0                    | AFA Committee: IN | Vot         | e: 12-0     | Policy Committee: IN Vote: 12-0                    | AFA Committee: IN | Vot         | e: 12-0     |
| Initiative: BASELINE BUDGET                        |                   |             |             | Initiative: BASELINE BUDGET                        |                   |             |             |
| GENERAL FUND                                       | 2006-07           | 2007-08     | 2008-09     | GENERAL FUND                                       | 2006-07           | 2007-08     | 2008-09     |
| POSITIONS - LEGISLATIVE COUNT                      | 0                 | 16.000      | 16.000      | POSITIONS - LEGISLATIVE COUNT                      | 0.000             | 16.000      | 16.000      |
| Personal Services                                  | \$0               | \$997,546   | \$1,046,642 | Personal Services                                  | \$0               | \$997,546   | \$1,046,642 |
| All Other  | \$0               | \$252,150   | \$252,150   | All Other  | \$0               | \$252,150   | \$252,150   |
| GENERAL FUND TOTAL                                 | \$0               | \$1,249,696 | \$1,298,792 | GENERAL FUND TOTAL                                 | \$0               | \$1,249,696 | \$1,298,792 |
| ABANDONED PROPERTY FUND                            | 2006-07           | 2007-08     | 2008-09     | ABANDONED PROPERTY FUND                            | 2006-07           | 2007-08     | 2008-09     |
| POSITIONS - LEGISLATIVE COUNT                      | 0                 | 1.000       | 1.000       | POSITIONS - LEGISLATIVE COUNT                      | 0.000             | 1.000       | 1.000       |
| Personal Services                                  | \$0               | \$83,705    | \$84,898    | Personal Services                                  | \$0               | \$83,705    | \$84,898    |
| All Other  | \$0               | \$212,686   | \$212,686   | All Other  | \$0               | \$212,686   | \$212,686   |
| ABANDONED PROPERTY FUND TOTAL                      | \$0               | \$296,391   | \$297,584   | ABANDONED PROPERTY FUND TOTAL                      | \$0               | \$296,391   | \$297,584   |
| FEDERAL EXPENDITURES FUND                          | 2006-07           | 2007-08     | 2008-09     | FEDERAL EXPENDITURES FUND                          | 2006-07           | 2007-08     | 2008-09     |
| POSITIONS - LEGISLATIVE COUNT                      | 0                 | 1.000       | 1.000       | POSITIONS - LEGISLATIVE COUNT                      | 0.000             | 1.000       | 1.000       |
| Personal Services                                  | \$0               | \$50,578    | \$53,224    | Personal Services                                  | \$0               | \$50,578    | \$53,224    |
| All Other  | \$0               | \$12,379    | \$12,379    | All Other  | \$0               | \$12,379    | \$12,379    |
| FEDERAL EXPENDITURES FUND TOTAL                    | \$0               | \$62,957    | \$65,603    | FEDERAL EXPENDITURES FUND TOTAL                    | \$0               | \$62,957    | \$65,603    |
| Administration - Treasury 0022                     |                   |             |             | Administration - Treasury 0022                     |                   |             |             |
| Policy Committee: IN Vote: 12-0                    | AFA Committee: IN | Vot         | e: 12-0     | Policy Committee: IN Vote: 12-0                    | AFA Committee: IN | Vot         | e: 12-0     |
|  |                   |             |             |  |                   |             |             |

Initiative: Provides funding for continued document scanning to solve document storage issues.

Initiative: Provides funding for continued document scanning to solve document storage issues.

| GENERAL FUND                   | 2006-07 | 2007-08 | 2008-09 | GENERAL FUND                   | 2006-0 | 2007-08   | 2008-09 |
|--------------------------------|---------|---------|---------|--------------------------------|--------|-----------|---------|
| All Other                      | \$0     | \$5,000 | \$5,000 | All Other                      | \$6    | \$5,000   | \$5,000 |
| GENERAL FUND TOTAL             | \$0     | \$5,000 | \$5,000 | GENERAL FUND TOTAL             | \$     | 0 \$5,000 | \$5,000 |
| Administration - Treasury 0022 |         |         |         | Administration - Treasury 0022 |        |           |         |

Vote: 12-0

Initiative: Provides funding for continued document scanning plan to solve document storage issues related to the Unclaimed Property program.

Vote: 12-0

| ABANDONED PROPERTY FUND       | 2006-07 | 2007-08 | 2008-09 |
|-------------------------------|---------|---------|---------|
| All Other                     | \$0     | \$5,000 | \$5,000 |
| ABANDONED PROPERTY FUND TOTAL | \$0     | \$5,000 | \$5,000 |

AFA Committee: IN

#### Administration - Treasury 0022

Policy Committee: IN

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Provides funding for the reorganization of 2 Accountant II positions to 2 Staff Accountant positions, 2 Accounting Technician positions to one Accounting Associate II position and one Accounting Specialist position, one Accounting Assistant position to an Office Associate II position, one Accounting Associate I position to an Office Specialist I position, one Office Associate II position to an Office Associate II position within the Administration - Treasury program.

| GENERAL FUND       | 2006-07 | 2007-08  | 2008-09  |
|--------------------|---------|----------|----------|
| Personal Services  | \$0     | \$12,984 | \$19,994 |
| GENERAL FUND TOTAL | \$0     | \$12,984 | \$19,994 |

#### Administration - Treasury 0022

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Transfers one Unclaimed Property Manager position from the Unclaimed Property Fund program to the Treasury Department Operations program account and upgrades this position to Director of Special Projects as part of the reorganization of the Treasury Department operations. Funding for the position transfer and upgrade will be partially offset by an increase in General Fund undedicated revenue through contributions from the Unclaimed Property Fund of \$83,705 in fiscal year 2007-08 and \$84,898 in fiscal year 2008-09.

| ABANDONED PROPERTY FUND   | 2006-07 | 2007-08 | 2008-09 |  |  |  |
|---|---------|---------|---------|--|--|--|
| the Unclaimed Property program.   |         |         |         |  |  |  |
| Initiative: Provides funding for continued document scanning plan to solve document storage issues related to |         |         |         |  |  |  |

AFA Committee: IN

\$0

\$0

Vote: 12-0

\$5,000

\$5,000

\$5,000

\$5,000

Vote: 12-0

### Administration - Treasury 0022

ABANDONED PROPERTY FUND TOTAL

Policy Committee: IN

All Other

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Provides funding for the reorganization of 2 Accountant II positions to 2 Staff Accountant positions, 2 Accounting Technician positions to one Accounting Associate II position and one Accounting Specialist position, one Accounting Assistant position to an Office Associate II position, one Accounting Associate I position to an Office Specialist I position, one Office Associate II position to an Office Associate II position to an Office Specialist II position and one Secretary position to an Office Associate II position within the Administration - Treasury program.

| GENERAL FUND       | 2006-07 | 2007-08  | 2008-09  |
|--------------------|---------|----------|----------|
| Personal Services  | \$0     | \$12,984 | \$19,994 |
| GENERAL FUND TOTAL | \$0     | \$12,984 | \$19,994 |

#### Administration - Treasury 0022

Policy Committee: IN Vote: 12-0 AFA Committee: IN Vote: 12-0

Initiative: Transfers one Unclaimed Property Manager position from the Unclaimed Property Fund program to the Treasury Department Operations program account and upgrades this position to Director of Special Projects as part of the reorganization of the Treasury Department operations. Funding for the position transfer and upgrade will be partially offset by an increase in General Fund undedicated revenue through contributions from the Unclaimed Property Fund of \$83,705 in fiscal year 2007-08 and \$84,898 in fiscal year 2008-09.

| GENERAL FUND                              | 2006-07 | 2007-08     | 2008-09     | GENERAL FUND                              | 2006-07 | 2007-08     | 2008-09         |
|---|---------|-------------|-------------|---|---------|-------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT             | 0       | 1.000       | 1.000       | POSITIONS - LEGISLATIVE COUNT             | 0.000   | 1.000       | 1.000           |
| Personal Services                         | \$0     | \$86,593    | \$87,786    | Personal Services                         | \$0     | \$86,593    | \$87,786        |
| Revenue                                   | \$0     | \$83,705    | \$84,898    | Revenue                                   | \$0     | \$83,705    | \$84,898        |
| GENERAL FUND TOTAL                        | \$0     | \$86,593    | \$87,786    | GENERAL FUND TOTAL                        | \$0     | \$86,593    | \$87,786        |
| ABANDONED PROPERTY FUND                   | 2006-07 | 2007-08     | 2008-09     | ABANDONED PROPERTY FUND                   | 2006-07 | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT             | 0       | (1.000)     | (1.000)     | POSITIONS - LEGISLATIVE COUNT             | 0.000   | (1.000)     | (1.000)         |
| Personal Services                         | \$0     | (\$83,705)  | (\$84,898)  | Personal Services                         | \$0     | (\$83,705)  | (\$84,898)      |
| ABANDONED PROPERTY FUND TOTAL             | \$0     | (\$83,705)  | (\$84,898)  | ABANDONED PROPERTY FUND TOTAL             | \$0     | (\$83,705)  | (\$84,898)      |
| Administration - Treasury PROGRAM SUMMARY |         |             |             | Administration - Treasury PROGRAM SUMMARY |         |             |                 |
| General Fund                              | 2006-07 | 2007-08     | 2008-09     | General Fund                              | 2006-07 | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT             | \$0.000 | 17.000      | 17.000      | POSITIONS - LEGISLATIVE COUNT             | 0.000   | 17.000      | 17.000          |
| Personal Services                         | \$0     | \$1,097,123 | \$1,154,422 | Personal Services                         | \$0     | \$1,097,123 | \$1,154,422.000 |
| All Other                                 | \$0     | \$257,150   | \$257,150   | All Other                                 | \$0     | \$257,150   | \$257,150.000   |
| General Fund                              | \$0     | \$1,354,273 | \$1,411,572 | General Fund                              | \$0     | \$1,354,273 | \$1,411,572     |
| Abandoned Property Fund                   | 2006-07 | 2007-08     | 2008-09     | Abandoned Property Fund                   | 2006-07 | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT             | \$0.000 | 0.000       | 0.000       | POSITIONS - LEGISLATIVE COUNT             | 0.000   | 0.000       | 0.000           |
| Personal Services                         | \$0     | \$0         | \$0         | Personal Services                         | \$0     | \$0         | \$0.000         |
| All Other                                 | \$0     | \$217,686   | \$217,686   | All Other                                 | \$0     | \$217,686   | \$217,686.000   |
| Abandoned Property Fund                   | \$0     | \$217,686   | \$217,686   | Abandoned Property Fund                   | \$0     | \$217,686   | \$217,686       |
| Federal Expenditures Fund                 | 2006-07 | 2007-08     | 2008-09     | Federal Expenditures Fund                 | 2006-07 | 2007-08     | 2008-09         |
| POSITIONS - LEGISLATIVE COUNT             | \$0.000 | 1.000       | 1.000       | POSITIONS - LEGISLATIVE COUNT             | 0.000   | 1.000       | 1.000           |
| Personal Services                         | \$0     | \$50,578    | \$53,224    | Personal Services                         | \$0     | \$50,578    | \$53,224.000    |
| All Other                                 | \$0     | \$12,379    | \$12,379    | All Other                                 | \$0     | \$12,379    | \$12,379.000    |
| Federal Expenditures Fund                 | \$0     | \$62,957    | \$65,603    | Federal Expenditures Fund                 | \$0     | \$62,957    | \$65,603        |

| Policy Committee: IN Initiative: BASELINE BUDGET | Vote: 12-0                | AFA Committee: TBL                 | Vot                         | te:                         | Policy Committee: IN Initiative: BASELINE BUDGET  | Vote: 12-0                | AFA Committee             | : IN                  | Vot                            | e: 10-0                     |
|--|---------------------------|------------------------------------|-----------------------------|-----------------------------|---|---------------------------|---------------------------|-----------------------|--------------------------------|-----------------------------|
| GENERAL FUND All Other                           |                           | <b>2006-07</b><br>\$0              | <b>2007-08</b> \$95,471,430 | <b>2008-09</b> \$95,471,430 | GENERAL FUND All Other  |                           |                           | <b>2006-07</b><br>\$0 | <b>2007-08</b><br>\$95,471,430 | <b>2008-09</b> \$95,471,430 |
| GENERAL FUND TOTAL                               |                           | \$0                                | \$95,471,430                | \$95,471,430                | GENERAL FUND TOTAL  |                           |                           | \$0                   | \$95,471,430                   | \$95,471,430                |
| Debt Service - Treasury 0021                     |                           |                                    |                             |                             | Debt Service - Treasury 0021  |                           |                           |                       |                                |                             |
| Policy Committee: IN                             | Vote: 12-0                | AFA Committee: TBL                 | Vot                         | te:                         | Policy Committee: IN  | Vote: 12-0                | AFA Committee             | : AMD                 | Vot                            | e: 11-0                     |
| Initiative: Adjusts funding to bring ap          | propriation level in line | e with projected debt service requ | irements.                   |                             | Initiative: Adjusts funding to bring a  | opropriation level in lin | ne with projected debt se | rvice requ            | irements.                      |                             |
| GENERAL FUND                                     |                           | 2006-07                            | 2007-08                     | 2008-09                     | GENERAL FUND  |                           |                           | 2006-07               | 2007-08                        | 2008-09                     |
| All Other  |                           | \$0                                | (\$6,769,903)               | \$501,928                   | All Other   |                           |                           | \$0                   | (\$8,669,903)                  | (\$3,598,072)               |
| GENERAL FUND TOTAL                               |                           | \$0                                | (\$6,769,903)               | \$501,928                   | GENERAL FUND TOTAL  |                           |                           | \$0                   | (\$8,669,903)                  | (\$3,598,072)               |
| Debt Service - Treasury 0021                     |                           |                                    |                             |                             | Debt Service - Treasury 0021  |                           |                           |                       |                                |                             |
| Policy Committee: UNK                            | Vote:                     | AFA Committee: IN                  | Vot                         | te: 11-0                    | Policy Committee: UNK   | Vote:                     | AFA Committee             | : IN                  | Vot                            | e: 11-0                     |
| Initiative: Reduces funding for interes          | st payments on notes to   | anticipated requirements.          |                             |                             | Initiative: Reduces funding for interest payments on notes to anticipated requirements. |                           |                           |                       |                                |                             |
| GENERAL FUND                                     |                           | 2006-07                            | 2007-08                     | 2008-09                     | GENERAL FUND  |                           |                           | 2006-07               | 2007-08                        | 2008-09                     |
| All Other  |                           | (\$2,000,000)                      | \$0                         | \$0                         | All Other   |                           | (\$2,0                    | (000,000)             | \$0                            | \$0                         |
| GENERAL FUND TOTAL                               |                           | (\$2,000,000)                      | \$0                         | \$0                         | GENERAL FUND TOTAL  |                           | (\$2,0                    | 000,000)              | \$0                            | \$0                         |
| Debt Service - Treasury<br>PROGRAM SUMMARY       |                           |                                    |                             |                             | Debt Service - Treasury<br>PROGRAM SUMMARY  |                           |                           |                       |                                |                             |
| General Fund                                     |                           | 2006-07                            | 2007-08                     | 2008-09                     | General Fund  |                           | ;                         | 2006-07               | 2007-08                        | 2008-09                     |
| All Other  |                           | (\$2,000,000)                      | \$88,701,527                | \$95,973,358                | All Other   |                           | (\$2,0                    | 000,000)              | \$86,801,527                   | 91,873,358.000              |
| General Fund                                     |                           | (\$2,000,000)                      | \$88,701,527                | \$95,973,358                | General Fund  |                           | (\$2,0                    | 000,000)              | \$86,801,527                   | \$91,873,358                |

Debt Service - Treasury 0021

Debt Service - Treasury 0021

| Policy Committee: IN Vote: 12-0 Initiative: BASELINE BUDGET  | AFA Committee: IN  | Vo             | te: 12-0       | Policy Committee: IN Vote: 12-0 Initiative: BASELINE BUDGET   | AFA Cor | mmittee: IN  | Vo             | te: 12-0       |
|--|--------------------|----------------|----------------|---|---------|--------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS  | 2006-07            | 2007-08        | 2008-09        | OTHER SPECIAL REVENUE FUNDS   |         | 2006-07      | 2007-08        | 2008-09        |
| All Other  | <u> </u>           | \$17,607       | \$17,607       | All Other   | _       | \$0          | \$17,607       | \$17,607       |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                | \$17,607       | \$17,607       | OTHER SPECIAL REVENUE FUNDS TOTAL   |         | \$0          | \$17,607       | \$17,607       |
| Passamaquoddy Sales Tax Fund<br>PROGRAM SUMMARY  |                    |                |                | Passamaquoddy Sales Tax Fund<br>PROGRAM SUMMARY   |         |              |                |                |
| Other Special Revenue Funds  | 2006-07            | 2007-08        | 2008-09        | Other Special Revenue Funds   |         | 2006-07      | 2007-08        | 2008-09        |
| All Other  | \$0                | \$17,607       | \$17,607       | All Other   |         | \$0          | \$17,607       | \$17,607.000   |
| Other Special Revenue Funds  | \$0                | \$17,607       | \$17,607       | Other Special Revenue Funds   | _       | \$0          | \$17,607       | \$17,607       |
| State - Municipal Revenue Sharing 0020   |                    |                |                | State - Municipal Revenue Sharing 0020  |         |              |                |                |
| Policy Committee: IN Vote: 12-0 Initiative: BASELINE BUDGET  | AFA Committee: TBL | Vo             | te:            | Policy Committee: IN Vote: 12-0 Initiative: BASELINE BUDGET   | AFA Cor | mmittee: IN  | Vo             | te: 12-0       |
| OTHER SPECIAL REVENUE FUNDS  | 2006-07            | 2007-08        | 2008-09        | OTHER SPECIAL REVENUE FUNDS   |         | 2006-07      | 2007-08        | 2008-09        |
| All Other  | \$0                | \$121,003,203  | \$121,003,203  | All Other   |         | \$0          | \$121,003,203  | \$121,003,203  |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                | \$121,003,203  | \$121,003,203  | OTHER SPECIAL REVENUE FUNDS TOTAL   | _       | \$0          | \$121,003,203  | \$121,003,203  |
| State - Municipal Revenue Sharing 0020   |                    |                |                | State - Municipal Revenue Sharing 0020  |         |              |                |                |
| Policy Committee: IN Vote: 12-0  | AFA Committee: TBL | Vo             | te:            | Policy Committee: IN Vote: 12-0   | AFA Cor | nmittee: TBL | Vo             | te:            |
| Initiative: Reduces funding to provide for the distribution of fun account and to the Fund for the Efficient Delivery of Local and the Maine Revised Statutes, Title 30-A, section 5681. |                    |                |                | Initiative: Reduces funding to provide for the distribution of account and to the Fund for the Efficient Delivery of Local at the Maine Revised Statutes, Title 30-A, section 5681. |         |              |                |                |
| OTHER SPECIAL REVENUE FUNDS  | 2006-07            | 2007-08        | 2008-09        | OTHER SPECIAL REVENUE FUNDS   |         | 2006-07      | 2007-08        | 2008-09        |
| All Other  | \$0                | (\$16,043,780) | (\$16,513,799) | All Other   |         | \$0          | (\$16,043,780) | (\$16,513,799) |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                | (\$16,043,780) | (\$16,513,799) | OTHER SPECIAL REVENUE FUNDS TOTAL   | _       | \$0          | (\$16,043,780) | (\$16,513,799) |

Passamaquoddy Sales Tax Fund 0915

Passamaquoddy Sales Tax Fund 0915

| State - Municipal Revenue Sharing 0020  |                    |               |               | State - Municipal Revenue Sharing 0020  |                    |               |                |  |
|---|--------------------|---------------|---------------|---|--------------------|---------------|----------------|--|
| Policy Committee: IN Vote: 12-0   | AFA Committee: TBL | Vo            | te:           | Policy Committee: IN Vote: 12-0   | AFA Committee: TBL | Vo            | te:            |  |
| Initiative: Provides funding for the Disproportionate Tax Burden Fund account from the distribution of revenue sharing funds in accordance with the Maine Revised Statutes, Title 30-A, section 5681. |                    |               |               | Initiative: Provides funding for the Disproportionate Tax Burden Fund account from the distribution of revenue sharing funds in accordance with the Maine Revised Statutes, Title 30-A, section 5681. |                    |               |                |  |
| OTHER SPECIAL REVENUE FUNDS   | 2006-07            | 2007-08       | 2008-09       | OTHER SPECIAL REVENUE FUNDS   | 2006-07            | 2007-08       | 2008-09        |  |
| All Other   | \$0                | \$25,000,000  | \$30,000,000  | All Other   | \$0                | \$25,000,000  | \$30,000,000   |  |
| OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                | \$25,000,000  | \$30,000,000  | OTHER SPECIAL REVENUE FUNDS TOTAL   | \$0                | \$25,000,000  | \$30,000,000   |  |
| State - Municipal Revenue Sharing<br>PROGRAM SUMMARY  |                    |               |               | State - Municipal Revenue Sharing<br>PROGRAM SUMMARY  |                    |               |                |  |
| Other Special Revenue Funds   | 2006-07            | 2007-08       | 2008-09       | Other Special Revenue Funds   | 2006-07            | 2007-08       | 2008-09        |  |
| All Other   | \$0                | \$129,959,423 | \$134,489,404 | All Other   | \$0                | \$129,959,423 | 34,489,404.000 |  |
| Other Special Revenue Funds   | \$0                | \$129,959,423 | \$134,489,404 | Other Special Revenue Funds   | \$0                | \$129,959,423 | \$134,489,404  |  |
| OFFICE OF TREASURER OF STATE<br>DEPARTMENT TOTALS   | 2006-07            | 2007-08       | 2008-09       | OFFICE OF TREASURER OF STATE DEPARTMENT TOTALS  | 2006-07            | 2007-08       | 2008-09        |  |
| General Fund  | (\$2,000,000)      | \$90,055,800  | \$97,384,930  | General Fund  | (\$2,000,000)      | \$88,155,800  | \$93,284,930   |  |
| Abandoned Property Fund   | \$0                | \$217,686     | \$217,686     | Abandoned Property Fund   | \$0                | \$217,686     | \$217,686      |  |
| Federal Expenditures Fund   | \$0                | \$62,957      | \$65,603      | Federal Expenditures Fund   | \$0                | \$62,957      | \$65,603       |  |
| Other Special Revenue Funds   | \$0                | \$129,977,030 | \$134,507,011 | Other Special Revenue Funds   | \$0                | \$129,977,030 | \$134,507,011  |  |
| DEPARTMENT TOTAL - ALL FUNDS  | -2,000,000.00      | \$220,313,473 | \$232,175,230 | DEPARTMENT TOTAL - ALL FUNDS  | (\$2,000,000)      | \$218,413,473 | \$228,075,230  |  |
| ADMINISTRATIVE AND FINANCIAL SERVICES, DEPA   | ARTMENT OF         |               |               | ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF  |                    |               |                |  |
| <b>Buildings and Grounds Operations 0080</b>  |                    |               |               | <b>Buildings and Grounds Operations 0080</b>  |                    |               |                |  |
| Policy Committee: IN Vote: 12-0 Initiative: Reclassifications   | AFA Committee: IN  | Vo            | te: 12-0      | Policy Committee: IN Vote: 12-0 Initiative: Reclassifications   | AFA Committee: IN  | Vo            | te: 12-0       |  |
| GENERAL FUND  | 2006-07            | 2007-08       | 2008-09       | GENERAL FUND  | 2006-07            | 2007-08       | 2008-09        |  |

Personal Services

GENERAL FUND TOTAL

All Other

\$0

\$0

\$0

\$41,166

(\$41,166)

\$0

\$44,141

(\$44,141)

\$0

\$44,141

(\$44,141)

\$0

\$0

\$0

\$0

Personal Services

GENERAL FUND TOTAL

All Other

\$41,166

(\$41,166)

\$0

| Policy Committee: IN Vote: 12-0 Initiative: Reclassifications | AFA Committee: IN | Vote:    | 10-0      | Policy Committee: IN Vote: 12-0 Al<br>Initiative: Reclassifications | FA Committee: IN | Vote:    | 10-0      |
|---|-------------------|----------|-----------|---|------------------|----------|-----------|
| POSTAL, PRINTING AND SUPPLY FUND                              | 2006-07           | 2007-08  | 2008-09   | POSTAL, PRINTING AND SUPPLY FUND                                    | 2006-07          | 2007-08  | 2008-09   |
| Personal Services   | <u>\$0</u>        | \$366    | \$371     | Personal Services   | \$0              | \$366    | \$371     |
| POSTAL, PRINTING AND SUPPLY FUND TOTAL                        | \$0               | \$366    | \$371     | POSTAL, PRINTING AND SUPPLY FUND TOTAL                              | \$0              | \$366    | \$371     |
| Information Services 0155                                     |                   |          |           | Information Services 0155   |                  |          |           |
| Policy Committee: IN Vote: 12-0                               | AFA Committee: IN | Vote:    | 12-0      | Policy Committee: IN Vote: 12-0 Al                                  | FA Committee: IN | Vote:    | 12-0      |
| Initiative: Reclassifications                                 |                   |          |           | Initiative: Reclassifications                                       |                  |          |           |
| OFFICE OF INFORMATION SERVICES FUND                           | 2006-07           | 2007-08  | 2008-09   | OFFICE OF INFORMATION SERVICES FUND                                 | 2006-07          | 2007-08  | 2008-09   |
| Personal Services   | \$0               | \$65,826 | \$79,374  | Personal Services   | \$0              | \$65,826 | \$79,374  |
| OFFICE OF INFORMATION SERVICES FUND TOTAL                     | \$0               | \$65,826 | \$79,374  | OFFICE OF INFORMATION SERVICES FUND TOTAL                           | \$0              | \$65,826 | \$79,374  |
| Workers' Compensation Management Fund Program 0802            |                   |          |           | Workers' Compensation Management Fund Program 0802                  |                  |          |           |
| Policy Committee: IN Vote: 12-0                               | AFA Committee: IN | Vote:    | 10-0      | Policy Committee: IN Vote: 12-0 Al                                  | FA Committee: IN | Vote:    | 10-0      |
| Initiative: Reclassifications                                 |                   |          |           | Initiative: Reclassifications                                       |                  |          |           |
| WORKERS' COMPENSATION MANAGEMENT FUND                         | 2006-07           | 2007-08  | 2008-09   | WORKERS' COMPENSATION MANAGEMENT FUND                               | 2006-07          | 2007-08  | 2008-09   |
| Personal Services   | \$0               | \$27,314 | \$27,564  | Personal Services   | \$0              | \$27,314 | \$27,564  |
| WORKERS' COMPENSATION MANAGEMENT FUND TOTAL                   | \$0               | \$27,314 | \$27,564  | WORKERS' COMPENSATION MANAGEMENT FUND TOTAL                         | \$0              | \$27,314 | \$27,564  |
| DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL DEPARTMENT TOTALS  | SERVICES 2006-07  | 2007-08  | 2008-09   | DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SE<br>DEPARTMENT TOTALS  | RVICES 2006-07   | 2007-08  | 2008-09   |
| General Fund  | \$0               | \$0      | \$0       | General Fund  | \$0              | \$0      | \$0       |
| Office of Information Services Fund                           | \$0               | \$65,826 | \$79,374  | Office of Information Services Fund                                 | \$0              | \$65,826 | \$79,374  |
| Postal, Printing and Supply Fund                              | \$0               | \$366    | \$371     | Postal, Printing and Supply Fund                                    | \$0              | \$366    | \$371     |
| Workers' Compensation Management Fund                         | \$0               | \$27,314 | \$27,564  | Workers' Compensation Management Fund                               | \$0              | \$27,314 | \$27,564  |
| DEPARTMENT TOTAL - ALL FUNDS                                  | 0.00              | \$93,506 | \$107,309 | DEPARTMENT TOTAL - ALL FUNDS  | \$0              | \$93,506 | \$107,309 |

Central Services - Purchases 0004

Central Services - Purchases 0004

AUDIT, DEPARTMENT OF

AUDIT, DEPARTMENT OF

|  |   |              |                | radic chorganized retrievely vove  |                                |                 |                |
|--|---|--------------|----------------|--|--------------------------------|-----------------|----------------|
| Policy Committee: UNK Vote:  | AFA Committee: IN   | Vot          | e: 10-0        | Policy Committee: UNK Vote:  | AFA Committee: IN              | Vot             | e: 10-0        |
| Initiative: Reclassifications  |   |              |                | Initiative: Reclassifications  |                                |                 |                |
| OTHER SPECIAL REVENUE FUNDS  | 2006-07   | 2007-08      | 2008-09        | OTHER SPECIAL REVENUE FUNDS  | 2006-07                        | 2007-08         | 2008-09        |
| Personal Services  | \$0   | \$19,970     | \$2,983        | Personal Services  | \$0                            | \$19,970        | \$2,983        |
| OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0   | \$19,970     | \$2,983        | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$0                            | \$19,970        | \$2,983        |
| DEPARTMENT OF AUDIT  |   |              |                | DEPARTMENT OF AUDIT  |                                |                 |                |
| DEPARTMENT TOTALS  | 2006-07   | 2007-08      | 2008-09        | DEPARTMENT TOTALS  | 2006-07                        | 2007-08         | 2008-09        |
| Other Special Revenue Funds  | \$0   | \$19,970     | \$2,983        | Other Special Revenue Funds  | \$0                            | \$19,970        | \$2,983        |
| DEPARTMENT TOTAL - ALL FUNDS   | 0.00  | \$19,970     | \$2,983        | DEPARTMENT TOTAL - ALL FUNDS   | \$0                            | \$19,970        | \$2,983        |
| ADMINISTRATIVE AND FINANCIAL SERVICES, DEF   | PARTMENT OF   |              |                | ADMINISTRATIVE AND FINANCIAL SERVICES, DEF   | PARTMENT OF                    |                 |                |
| State Controller - Office of the 0056  |   |              |                | State Controller - Office of the 0056  |                                |                 |                |
| Policy Committee: UNK Vote:  | AFA Committee: IN   | Vot          | e: 11-0        | Policy Committee: UNK Vote:  | AFA Committee: IN              | Vot             | e: 11-0        |
| Initiative: This initiative is an inter-fund advance of \$14,000,0 Fund Unappropriated Surplus on the last day of State Fiscal Y Other Special Revenue on the first day of State Fiscal Year 20 L-7 of change package) | ear 2008. This same amount will be  | e repaid to  |                | Initiative: This initiative is an inter-fund advance of \$14,000,0 Fund Unappropriated Surplus on the last day of State Fiscal Y Other Special Revenue on the first day of State Fiscal Year 20 L-7 of change package) | ear 2008. This same amount wil | ll be repaid to |                |
| GENERAL FUND   | 2006-07   | 2007-08      | 2008-09        | GENERAL FUND   | 2006-07                        | 2007-08         | 2008-09        |
| Transfer   | \$0   | \$14,000,000 | (\$14,000,000) | Transfer   | \$0                            | \$14,000,000    | (\$14,000,000) |
| GENERAL FUND TOTAL   | \$0   |              |                | GENERAL FUND TOTAL   | \$0                            |                 |                |
| ADMINISTRATIVE AND FINANCIAL SERVICES, DEF   | PARTMENT OF   |              |                | ADMINISTRATIVE AND FINANCIAL SERVICES, DEF   | PARTMENT OF                    |                 |                |
| Salary Plan 0305   |   |              |                | Salary Plan 0305   |                                |                 |                |
| Policy Committee: UNK Vote:  | AFA Committee: IN   | Vot          | e: 12-0        | Policy Committee: UNK Vote:  | AFA Committee: IN              | Vot             | e: 12-0        |
| Initiative: Authorizes the General Fund savings from the volus<br>General Fund pursuant to Part M, section 5.  | Initiative: Authorizes the General Fund savings from the voluntary employee incentive program to lapse to the General Fund pursuant to Part M, section 5. |              |                |  |                                |                 |                |

Audit - Unorganized Territory 0075

Audit - Unorganized Territory 0075

| GENERAL FUND  |       | 2006-07        | 2007-08   | 2008-09   | GENERAL FUND  | 2006-07            | 2007-08    | 2008-09   |  |
|---|-------|----------------|-----------|---|---|--------------------|------------|-----------|--|
| Transfer  |       | \$0            | \$350,000 | \$350,000   | Transfer  | \$0                | \$350,000  | \$350,000 |  |
| GENERAL FUND TOTAL  |       | \$0            |           |   | GENERAL FUND TOTAL  | \$0                |            |           |  |
| ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF              |       |                |           |   | ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF                |                    |            |           |  |
| Public Improvements - Planning/Construction - Administration 0057 |       |                |           | Public Improvements - Planning/Construction - Administration 0057 |   |                    |            |           |  |
| Policy Committee:   | Vote: | AFA Committee: | Vote:     |   | Policy Committee: UNK Vote:   | AFA Committee: AMD | Vote: 11-0 |           |  |
|   |       |                |           |   | Initiative: Deappropriates surplus funds not needed for current ope | rations.           |            |           |  |
| GENERAL FUND  |       | 2006-07        | 2007-08   | 2008-09   | GENERAL FUND  | 2006-07            | 2007-08    | 2008-09   |  |
| All Other   |       | \$0            | \$0       | \$0   | All Other   | (\$6,600)          | \$0        | \$0       |  |
| GENERAL FUND TOTAL  |       | \$0            | \$0       | \$0   | GENERAL FUND TOTAL  | (\$6,600)          | \$0        | \$0       |  |